

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                 | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | Assets Repur |    |
|------------------------|---------------------|------------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--------------|----|
|                        |                     |                                    | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance | #            | \$ |
| 31407E3S0              |                     | AMERICAN HOME MORTGAGE CORPORATION | 63                         | \$9,575,691.42        | 100%                      | 0                                    | \$0.00        | NA                        | 0            |    |
| <b>Total</b>           |                     |                                    | <b>63</b>                  | <b>\$9,575,691.42</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>     |    |
| 31407E3T8              |                     | AMERICAN HOME MORTGAGE CORPORATION | 62                         | \$8,490,859.92        | 100%                      | 0                                    | \$0.00        | NA                        | 0            |    |
| <b>Total</b>           |                     |                                    | <b>62</b>                  | <b>\$8,490,859.92</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>     |    |
| 31407E3U5              |                     | AMERICAN HOME MORTGAGE CORPORATION | 5                          | \$1,130,543.72        | 100%                      | 0                                    | \$0.00        | NA                        | 0            |    |
| <b>Total</b>           |                     |                                    | <b>5</b>                   | <b>\$1,130,543.72</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>     |    |
| 31407E3V3              |                     | AMERICAN HOME MORTGAGE CORPORATION | 26                         | \$4,516,909.26        | 100%                      | 0                                    | \$0.00        | NA                        | 0            |    |
| <b>Total</b>           |                     |                                    | <b>26</b>                  | <b>\$4,516,909.26</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>     |    |
| 31407E3W1              |                     | AMERICAN HOME MORTGAGE CORPORATION | 24                         | \$3,908,970.07        | 100%                      | 0                                    | \$0.00        | NA                        | 0            |    |
| <b>Total</b>           |                     |                                    | <b>24</b>                  | <b>\$3,908,970.07</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>     |    |
| 31407E3Z4              |                     | AMERICAN HOME MORTGAGE CORPORATION | 11                         | \$1,743,029.86        | 100%                      | 0                                    | \$0.00        | NA                        | 0            |    |
| <b>Total</b>           |                     |                                    | <b>11</b>                  | <b>\$1,743,029.86</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>     |    |
| 31407E4A8              |                     | AMERICAN HOME MORTGAGE CORPORATION | 25                         | \$5,113,507.58        | 100%                      | 0                                    | \$0.00        | NA                        | 0            |    |
| <b>Total</b>           |                     |                                    | <b>25</b>                  | <b>\$5,113,507.58</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>     |    |
| 31407E4B6              |                     | AMERICAN HOME MORTGAGE CORPORATION | 25                         | \$3,821,285.86        | 100%                      | 0                                    | \$0.00        | NA                        | 0            |    |
| <b>Total</b>           |                     |                                    | <b>25</b>                  | <b>\$3,821,285.86</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>     |    |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407E4M2    | Unavailable               | 45         | \$7,519,931.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,519,931.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4N0    | Unavailable               | 572        | \$98,190,735.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>572</b> | <b>\$98,190,735.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4P5    | Unavailable               | 237        | \$38,003,839.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>237</b> | <b>\$38,003,839.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4Q3    | Unavailable               | 126        | \$17,620,363.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$17,620,363.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4R1    | Unavailable               | 111        | \$16,245,404.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$16,245,404.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4S9    | Unavailable               | 82         | \$9,112,911.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$9,112,911.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4T7    | Unavailable               | 26         | \$2,238,026.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,238,026.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4U4    | Unavailable               | 34         | \$3,269,178.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,269,178.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4V2    | WELLS FARGO BANK,<br>N.A. | 161        | \$23,071,741.62        | 79.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$5,798,596.34         | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$28,870,337.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4W0    | WELLS FARGO BANK,<br>N.A. | 102        | \$14,251,451.20        | 86.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,308,272.89         | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$16,559,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4X8    | WELLS FARGO BANK,<br>N.A. | 79         | \$9,707,658.26         | 91.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$952,249.71           | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$10,659,907.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4Y6    | WELLS FARGO BANK,<br>N.A. | 51         | \$5,891,068.27         | 90.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$602,073.03           | 9.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$6,493,141.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4Z3    |                           | 32         | \$3,402,949.06         | 92.13%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A.        |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 4          | \$290,552.79           | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,693,501.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5A7    |  | WELLS FARGO BANK,<br>N.A.        | 7          | \$803,915.03           | 58.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$577,624.26           | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,381,539.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5B5    |  | WELLS FARGO BANK,<br>N.A.        | 12         | \$1,455,268.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,455,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5C3    |  | WELLS FARGO BANK,<br>N.A.        | 20         | \$2,534,473.48         | 90.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$265,852.94           | 9.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,800,326.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5D1    |  | WELLS FARGO BANK,<br>N.A.        | 27         | \$4,557,692.21         | 97.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$136,438.01           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,694,130.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5E9    |  | WELLS FARGO BANK,<br>N.A.        | 301        | \$50,070,965.93        | 97.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,135,670.13         | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>307</b> | <b>\$51,206,636.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5F6    |  | WELLS FARGO BANK,<br>N.A.        | 86         | \$13,115,874.80        | 91.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,283,926.49         | 8.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$14,399,801.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5G4    |  | WELLS FARGO BANK,<br>N.A.        | 67         | \$11,973,425.67        | 98.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$234,685.30           | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$12,208,110.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5H2    |  | NEXSTAR FINANCIAL<br>CORPORATION | 9          | \$1,835,237.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,835,237.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5J8    |  | NEXSTAR FINANCIAL<br>CORPORATION | 34         | \$5,636,670.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,636,670.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407E5K5    | SELF-HELP VENTURES FUND          | 85        | \$8,725,642.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>85</b> | <b>\$8,725,642.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5L3    | SELF-HELP VENTURES FUND          | 58        | \$5,318,577.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$5,318,577.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5M1    | SELF-HELP VENTURES FUND          | 40        | \$3,517,404.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$3,517,404.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5N9    | BANKUNITED, FEDERAL SAVINGS BANK | 8         | \$1,110,443.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,110,443.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5P4    | FIRST PLACE BANK                 | 5         | \$689,150.00          | 33.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$1,393,800.53        | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,082,950.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5Q2    | FIRST PLACE BANK                 | 28        | \$3,468,894.73        | 66.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10        | \$1,785,107.58        | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$5,254,002.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5R0    | NEXSTAR FINANCIAL CORPORATION    | 11        | \$1,407,718.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,407,718.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5S8    | Unavailable                      | 35        | \$8,520,490.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$8,520,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5T6    | Unavailable                      | 46        | \$9,385,999.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$9,385,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5W9    | BANK OF AMERICA NA               | 1         | \$152,000.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$1,424,690.00        | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,576,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5X7    | Unavailable                      | 9         | \$1,847,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,847,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5Y5    | Unavailable                      | 8         | \$1,630,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,630,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407EB28    | IRWIN MORTGAGE CORPORATION | 2          | \$240,000.00           | 4.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 24         | \$4,862,288.83         | 95.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$5,102,288.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EB36    | IRWIN MORTGAGE CORPORATION | 6          | \$992,950.00           | 8.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 56         | \$10,805,125.14        | 91.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$11,798,075.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EB44    | IRWIN MORTGAGE CORPORATION | 2          | \$261,600.00           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 40         | \$8,385,566.72         | 96.97%      | 1        | \$264,305.04        | NA | 1        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$8,647,166.72</b>  | <b>100%</b> | <b>1</b> | <b>\$264,305.04</b> |    | <b>1</b> |
| 31407EB51    | IRWIN MORTGAGE CORPORATION | 12         | \$1,320,593.25         | 10.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 82         | \$11,826,749.11        | 89.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$13,147,342.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EB69    | IRWIN MORTGAGE CORPORATION | 5          | \$707,725.00           | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 63         | \$11,116,995.92        | 94.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,824,720.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EB77    | IRWIN MORTGAGE CORPORATION | 12         | \$2,359,309.42         | 8.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 134        | \$25,577,572.63        | 91.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>146</b> | <b>\$27,936,882.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EB85    | Unavailable                | 62         | \$11,544,832.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$11,544,832.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EB93    | IRWIN MORTGAGE CORPORATION | 6          | \$795,310.00           | 6.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 58         | \$10,987,289.13        | 93.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$11,782,599.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EBM4    | CHEVY CHASE BANK FSB       | 4          | \$1,115,187.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$1,115,187.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EBN2    | CHEVY CHASE BANK FSB       | 37         | \$9,566,648.52         | 94.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 3          | \$599,552.80           | 5.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$10,166,201.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407EBP7    | CHEVY CHASE BANK<br>FSB                       | 8         | \$1,487,365.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,487,365.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBQ5    | CHEVY CHASE BANK<br>FSB                       | 9         | \$1,311,696.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,311,696.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBR3    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 2         | \$166,773.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$166,773.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBS1    | IRWIN MORTGAGE<br>CORPORATION                 | 5         | \$487,124.73          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 69        | \$6,713,401.72        | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,200,526.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBT9    | IRWIN MORTGAGE<br>CORPORATION                 | 6         | \$1,217,350.00        | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 21        | \$3,739,514.63        | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,956,864.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBU6    | IRWIN MORTGAGE<br>CORPORATION                 | 4         | \$740,660.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 31        | \$5,896,126.97        | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,636,786.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBV4    | Unavailable                                   | 24        | \$4,584,818.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,584,818.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBW2    | IRWIN MORTGAGE<br>CORPORATION                 | 11        | \$701,227.52          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 73        | \$4,847,086.67        | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,548,314.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBX0    | IRWIN MORTGAGE<br>CORPORATION                 | 4         | \$399,250.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 53        | \$5,198,033.96        | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,597,283.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBY8    | IRWIN MORTGAGE<br>CORPORATION                 | 7         | \$443,050.00          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 67        | \$4,356,634.04        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$4,799,684.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |                    |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407EBZ5    | IRWIN MORTGAGE CORPORATION | 3          | \$300,150.00           | 7.46%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 38         | \$3,720,965.65         | 92.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$4,021,115.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407ECA9    | IRWIN MORTGAGE CORPORATION | 14         | \$1,536,884.00         | 5.9%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 133        | \$24,527,465.00        | 94.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>147</b> | <b>\$26,064,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407ECB7    | IRWIN MORTGAGE CORPORATION | 1          | \$107,500.00           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 64         | \$12,268,133.12        | 99.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$12,375,633.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407ECC5    | IRWIN MORTGAGE CORPORATION | 1          | \$144,000.00           | 0.95%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 76         | \$15,004,665.00        | 99.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$15,148,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407ECD3    | IRWIN MORTGAGE CORPORATION | 3          | \$482,693.00           | 3.62%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 70         | \$12,843,160.53        | 96.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$13,325,853.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407ECE1    | IRWIN MORTGAGE CORPORATION | 3          | \$406,950.00           | 3.4%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 65         | \$11,574,374.71        | 96.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,981,324.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407ECF8    | IRWIN MORTGAGE CORPORATION | 8          | \$1,452,000.00         | 7.38%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 107        | \$18,210,700.32        | 92.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$19,662,700.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407ECG6    | IRWIN MORTGAGE CORPORATION | 1          | \$97,400.00            | 5.34%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 14         | \$1,727,747.71         | 94.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,825,147.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407ECH4    | IRWIN MORTGAGE CORPORATION | 4          | \$349,400.00           | 9.31%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 27         | \$3,403,331.00         | 90.69%      | 1        | \$99,147.65        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,752,731.00</b>  | <b>100%</b> | <b>1</b> | <b>\$99,147.65</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407ECJ0    | IRWIN MORTGAGE CORPORATION                           | 4         | \$791,750.91          | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$2,576,907.83        | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,368,658.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECK7    | IRWIN MORTGAGE CORPORATION                           | 12        | \$1,489,632.00        | 19.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39        | \$6,053,743.23        | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,543,375.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECL5    | IRWIN MORTGAGE CORPORATION                           | 10        | \$1,186,865.00        | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29        | \$3,725,717.83        | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,912,582.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECM3    | Unavailable  | 17        | \$3,355,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,355,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECN1    | IRWIN MORTGAGE CORPORATION                           | 1         | \$229,500.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34        | \$6,687,350.00        | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,916,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ED59    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,050,909.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,050,909.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ED67    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25        | \$6,000,377.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,000,377.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ED75    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10        | \$1,466,338.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,466,338.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ED83    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13        | \$2,626,691.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,626,691.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDC4    | IRWIN MORTGAGE CORPORATION                           | 2         | \$300,250.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 44        | \$8,851,899.93        | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,152,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                       |             |          |                     |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407EDD2    | IRWIN MORTGAGE CORPORATION         | 1         | \$113,215.27          | 9.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 6         | \$1,089,327.00        | 90.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,202,542.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EDE0    | IRWIN MORTGAGE CORPORATION         | 1         | \$158,650.00          | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 43        | \$7,300,500.56        | 97.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$7,459,150.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EDF7    | IRWIN MORTGAGE CORPORATION         | 2         | \$314,900.00          | 10.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 14        | \$2,779,500.00        | 89.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,094,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EDG5    | IRWIN MORTGAGE CORPORATION         | 2         | \$366,250.00          | 5.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 32        | \$5,850,950.00        | 94.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$6,217,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EDH3    | Unavailable                        | 6         | \$1,238,050.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,238,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EDJ9    | Unavailable                        | 9         | \$1,916,018.00        | 100%        | 1        | \$213,133.90        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,916,018.00</b> | <b>100%</b> | <b>1</b> | <b>\$213,133.90</b> |    | <b>0</b> |
| 31407EE33    | CITIZENS BANK MORTGAGE CORPORATION | 17        | \$1,001,386.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,001,386.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EE41    | Unavailable                        | 12        | \$1,184,086.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,184,086.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EE58    | Unavailable                        | 13        | \$2,874,369.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,874,369.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EE66    | Unavailable                        | 21        | \$2,805,282.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,805,282.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EE82    | KENTUCKY HOUSING CORPORATION       | 47        | \$4,541,900.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$4,541,900.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EE90    |                                    | 9         | \$918,631.88          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | KENTUCKY HOUSING CORPORATION     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$918,631.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFA6    |  | GUARANTY BANK F.S.B.             | 18         | \$2,312,821.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,312,821.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFB4    |  | GUARANTY BANK F.S.B.             | 16         | \$2,122,119.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,122,119.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFC2    |  | GUARANTY BANK F.S.B.             | 10         | \$1,333,713.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,333,713.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFE8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 9          | \$1,843,940.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,843,940.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFF5    |  | WELLS FARGO BANK, N.A.           | 19         | \$2,284,186.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,284,186.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFG3    |  | WELLS FARGO BANK, N.A.           | 19         | \$2,958,044.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,958,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFU2    |  | COLONIAL SAVINGS FA              | 46         | \$8,422,565.70         | 30.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 109        | \$19,566,582.85        | 69.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>155</b> | <b>\$27,989,148.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFV0    |  | COLONIAL SAVINGS FA              | 35         | \$4,846,707.91         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 98         | \$15,162,667.75        | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>133</b> | <b>\$20,009,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFW8    |  | COLONIAL SAVINGS FA              | 6          | \$604,775.27           | 26.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$1,648,884.15         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,253,659.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFX6    |  | IVANHOE FINANCIAL INC.           | 19         | \$1,304,649.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,304,649.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |                     |    |             |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|-------------|
| 31407EFY4    | IVANHOE FINANCIAL INC. | 22           | \$2,909,279.10          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        | <b>22</b>    | <b>\$2,909,279.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EFZ1    | IVANHOE FINANCIAL INC. | 14           | \$1,364,524.44          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,364,524.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EHM8    | Unavailable            | 125          | \$27,783,674.05         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        | <b>125</b>   | <b>\$27,783,674.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EHN6    | Unavailable            | 208          | \$52,269,456.49         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        | <b>208</b>   | <b>\$52,269,456.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EHP1    | Unavailable            | 2,713        | \$634,503,922.12        | 100%        | 4        | \$949,492.18        | NA | 1 \$        |
| <b>Total</b> |                        | <b>2,713</b> | <b>\$634,503,922.12</b> | <b>100%</b> | <b>4</b> | <b>\$949,492.18</b> |    | <b>1 \$</b> |
| 31407EHQ9    | Unavailable            | 116          | \$25,610,681.06         | 100%        | 1        | \$331,438.23        | NA | 0           |
| <b>Total</b> |                        | <b>116</b>   | <b>\$25,610,681.06</b>  | <b>100%</b> | <b>1</b> | <b>\$331,438.23</b> |    | <b>0</b>    |
| 31407EHR7    | WELLS FARGO BANK, N.A. | 7            | \$2,021,203.74          | 41.07%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            | 11           | \$2,900,375.77          | 58.93%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        | <b>18</b>    | <b>\$4,921,579.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EHS5    | WELLS FARGO BANK, N.A. | 1            | \$169,809.50            | 3.2%        | 0        | \$0.00              | NA | 0           |
|              | Unavailable            | 20           | \$5,137,699.22          | 96.8%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        | <b>21</b>    | <b>\$5,307,508.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EHT3    | WELLS FARGO BANK, N.A. | 127          | \$31,145,816.36         | 57.47%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            | 93           | \$23,048,709.22         | 42.53%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        | <b>220</b>   | <b>\$54,194,525.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EHU0    | WELLS FARGO BANK, N.A. | 844          | \$201,297,006.60        | 87.55%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            | 122          | \$28,628,152.18         | 12.45%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        | <b>966</b>   | <b>\$229,925,158.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EHV8    | WELLS FARGO BANK, N.A. | 35           | \$9,529,599.76          | 94.03%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            | 3            | \$604,993.51            | 5.97%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        | <b>38</b>    | <b>\$10,134,593.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407EHW6    | WELLS FARGO BANK, N.A. | 12         | \$2,557,552.85         | 70.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,052,649.27         | 29.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,610,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJ20    | BANK OF AMERICA NA     | 72         | \$9,305,433.52         | 76.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 22         | \$2,907,194.68         | 23.8%       | 1        | \$116,379.45        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$12,212,628.20</b> | <b>100%</b> | <b>1</b> | <b>\$116,379.45</b> |    | <b>0</b> |
| 31407EJ38    | BANK OF AMERICA NA     | 22         | \$4,603,819.87         | 78.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$1,225,800.00         | 21.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,829,619.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJ46    | BANK OF AMERICA NA     | 34         | \$7,465,600.30         | 73.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13         | \$2,671,277.86         | 26.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$10,136,878.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJ53    | BANK OF AMERICA NA     | 11         | \$2,473,524.16         | 54.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$2,104,827.64         | 45.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,578,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJ61    | BANK OF AMERICA NA     | 182        | \$23,994,576.33        | 76.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 41         | \$7,522,890.28         | 23.87%      | 1        | \$137,243.10        | NA | 0        |
| <b>Total</b> |                        | <b>223</b> | <b>\$31,517,466.61</b> | <b>100%</b> | <b>1</b> | <b>\$137,243.10</b> |    | <b>0</b> |
| 31407EJ79    | BANK OF AMERICA NA     | 5          | \$1,174,313.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,174,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJQ7    | BANK OF AMERICA NA     | 397        | \$51,325,904.48        | 85.82%      | 2        | \$243,504.52        | NA | 1        |
|              | Unavailable            | 66         | \$8,481,142.68         | 14.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>463</b> | <b>\$59,807,047.16</b> | <b>100%</b> | <b>2</b> | <b>\$243,504.52</b> |    | <b>1</b> |
| 31407EJR5    | BANK OF AMERICA NA     | 20         | \$5,441,691.44         | 59.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$3,635,309.72         | 40.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$9,077,001.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJS3    | BANK OF AMERICA NA     | 192        | \$42,690,836.82        | 89.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 23         | \$5,190,528.13         | 10.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$47,881,364.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJT1    | BANK OF AMERICA NA     | 20         | \$4,446,549.00         | 69.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$1,995,412.74         | 30.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,441,961.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJU8    | BANK OF AMERICA NA     | 101        | \$23,102,589.08        | 80.37%      | 0        | \$0.00              | NA | 0        |



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|              |  |                    |              |                         |             |          |                     |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 25           | \$5,641,845.00          | 19.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b>   | <b>\$28,744,434.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJV6    |  | BANK OF AMERICA NA | 33           | \$7,159,693.78          | 66.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 19           | \$3,629,112.00          | 33.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>    | <b>\$10,788,805.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJW4    |  | BANK OF AMERICA NA | 1,540        | \$283,963,249.14        | 83.3%       | 3        | \$542,829.18        | NA | 0        |
|              |  | Unavailable        | 277          | \$56,908,553.03         | 16.7%       | 2        | \$235,561.28        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,817</b> | <b>\$340,871,802.17</b> | <b>100%</b> | <b>5</b> | <b>\$778,390.46</b> |    | <b>0</b> |
| 31407EJX2    |  | BANK OF AMERICA NA | 15           | \$1,745,080.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>    | <b>\$1,745,080.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJY0    |  | BANK OF AMERICA NA | 100          | \$6,269,144.27          | 74.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 30           | \$2,122,651.39          | 25.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>130</b>   | <b>\$8,391,795.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJZ7    |  | BANK OF AMERICA NA | 58           | \$5,628,147.36          | 84.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11           | \$1,070,270.95          | 15.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>    | <b>\$6,698,418.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EK69    |  | BANK OF AMERICA NA | 2            | \$264,980.00            | 10.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17           | \$2,242,052.00          | 89.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>    | <b>\$2,507,032.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EK77    |  | BANK OF AMERICA NA | 4            | \$852,874.00            | 9.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 56           | \$8,102,997.77          | 90.48%      | 1        | \$110,366.21        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>    | <b>\$8,955,871.77</b>   | <b>100%</b> | <b>1</b> | <b>\$110,366.21</b> |    | <b>0</b> |
| 31407EK85    |  | BANK OF AMERICA NA | 10           | \$1,502,274.95          | 22.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 43           | \$5,275,352.73          | 77.83%      | 1        | \$55,660.99         | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>    | <b>\$6,777,627.68</b>   | <b>100%</b> | <b>1</b> | <b>\$55,660.99</b>  |    | <b>0</b> |
| 31407EL43    |  | BANK OF AMERICA NA | 29           | \$5,082,191.00          | 95.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1            | \$233,655.00            | 4.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>    | <b>\$5,315,846.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EL50    |  | BANK OF AMERICA NA | 9            | \$1,010,114.73          | 83.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1            | \$198,250.00            | 16.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>    | <b>\$1,208,364.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EL68    |  | BANK OF AMERICA NA | 193          | \$35,183,709.85         | 69.7%       | 1        | \$136,137.00        | NA | 0        |
|              |  | Unavailable        | 75           | \$15,295,034.00         | 30.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>268</b>   | <b>\$50,478,743.85</b>  | <b>100%</b> | <b>1</b> | <b>\$136,137.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407EL76    | BANK OF AMERICA NA | 113        | \$22,164,945.66        | 73.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$8,105,669.74         | 26.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$30,270,615.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EL84    | BANK OF AMERICA NA | 27         | \$5,425,365.90         | 54.63%      | 1        | \$257,769.21        | NA | 0        |
|              | Unavailable        | 18         | \$4,506,050.00         | 45.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,931,415.90</b>  | <b>100%</b> | <b>1</b> | <b>\$257,769.21</b> |    | <b>0</b> |
| 31407EL92    | BANK OF AMERICA NA | 27         | \$3,173,398.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,173,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELB7    | Unavailable        | 7          | \$1,079,837.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,079,837.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELC5    | BANK OF AMERICA NA | 3          | \$531,840.89           | 12.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$3,870,815.00         | 87.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,402,655.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELD3    | Unavailable        | 22         | \$2,388,773.44         | 100%        | 2        | \$355,843.46        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,388,773.44</b>  | <b>100%</b> | <b>2</b> | <b>\$355,843.46</b> |    | <b>0</b> |
| 31407ELG6    | Unavailable        | 15         | \$2,252,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,252,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELH4    | Unavailable        | 19         | \$2,796,063.23         | 100%        | 1        | \$125,067.08        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,796,063.23</b>  | <b>100%</b> | <b>1</b> | <b>\$125,067.08</b> |    | <b>0</b> |
| 31407ELM3    | BANK OF AMERICA NA | 75         | \$15,844,691.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$15,844,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELN1    | BANK OF AMERICA NA | 294        | \$15,259,706.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$15,259,706.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELP6    | BANK OF AMERICA NA | 180        | \$16,048,097.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$16,048,097.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELQ4    | BANK OF AMERICA NA | 83         | \$10,723,229.86        | 100%        | 1        | \$124,660.88        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$10,723,229.86</b> | <b>100%</b> | <b>1</b> | <b>\$124,660.88</b> |    | <b>0</b> |
| 31407ELR2    | BANK OF AMERICA NA | 21         | \$4,538,654.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,538,654.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELS0    | BANK OF AMERICA NA | 65         | \$13,392,229.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$13,392,229.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407EM26    | BANK OF AMERICA NA | 17         | \$3,539,119.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,539,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EM59    | BANK OF AMERICA NA | 166        | \$35,791,146.12        | 70.97%      | 2        | \$574,960.88        | NA | 0        |
|              | Unavailable        | 65         | \$14,641,813.00        | 29.03%      | 1        | \$209,000.00        | NA | 0        |
| <b>Total</b> |                    | <b>231</b> | <b>\$50,432,959.12</b> | <b>100%</b> | <b>3</b> | <b>\$783,960.88</b> |    | <b>0</b> |
| 31407EM67    | BANK OF AMERICA NA | 165        | \$37,954,727.18        | 75.51%      | 1        | \$185,687.26        | NA | 0        |
|              | Unavailable        | 53         | \$12,308,935.12        | 24.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$50,263,662.30</b> | <b>100%</b> | <b>1</b> | <b>\$185,687.26</b> |    | <b>0</b> |
| 31407EM75    | BANK OF AMERICA NA | 58         | \$13,915,903.00        | 69.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$6,228,481.04         | 30.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,144,384.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EMA8    | BANK OF AMERICA NA | 307        | \$56,763,647.68        | 75.19%      | 2        | \$245,272.23        | NA | 0        |
|              | Unavailable        | 88         | \$18,728,280.28        | 24.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>395</b> | <b>\$75,491,927.96</b> | <b>100%</b> | <b>2</b> | <b>\$245,272.23</b> |    | <b>0</b> |
| 31407EMB6    | BANK OF AMERICA NA | 240        | \$43,490,176.02        | 86.24%      | 2        | \$382,672.84        | NA | 0        |
|              | Unavailable        | 34         | \$6,937,507.80         | 13.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>274</b> | <b>\$50,427,683.82</b> | <b>100%</b> | <b>2</b> | <b>\$382,672.84</b> |    | <b>0</b> |
| 31407EMC4    | BANK OF AMERICA NA | 228        | \$41,174,993.49        | 81.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$9,317,362.41         | 18.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>276</b> | <b>\$50,492,355.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EMD2    | BANK OF AMERICA NA | 199        | \$39,698,739.01        | 78.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$10,727,508.19        | 21.27%      | 1        | \$140,760.80        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$50,426,247.20</b> | <b>100%</b> | <b>1</b> | <b>\$140,760.80</b> |    | <b>0</b> |
| 31407EME0    | BANK OF AMERICA NA | 169        | \$33,744,615.99        | 83.67%      | 3        | \$514,597.93        | NA | 0        |
|              | Unavailable        | 31         | \$6,584,137.00         | 16.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$40,328,752.99</b> | <b>100%</b> | <b>3</b> | <b>\$514,597.93</b> |    | <b>0</b> |
| 31407EMG5    | BANK OF AMERICA NA | 135        | \$23,668,353.00        | 93.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,632,400.00         | 6.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$25,300,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EMH3    | BANK OF AMERICA NA | 160        | \$28,042,734.66        | 92.74%      | 1        | \$89,593.14         | NA | 0        |
|              | Unavailable        | 9          | \$2,196,300.00         | 7.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$30,239,034.66</b> | <b>100%</b> | <b>1</b> | <b>\$89,593.14</b>  |    | <b>0</b> |
| 31407EMV2    | BANK OF AMERICA NA | 5          | \$838,636.09           | 14.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 31         | \$4,784,353.00         | 85.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,622,989.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EN25    |  | WACHOVIA MORTGAGE CORPORATION  | 10         | \$573,602.14           | 48.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$597,270.06           | 51.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,170,872.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EN33    |  | WACHOVIA MORTGAGE CORPORATION  | 12         | \$1,404,729.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,404,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EN41    |  | WACHOVIA MORTGAGE CORPORATION  | 7          | \$1,905,713.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,905,713.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EN58    |  | Unavailable                    | 140        | \$29,138,048.86        | 100%        | 1        | \$233,935.78        | NA | 0        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$29,138,048.86</b> | <b>100%</b> | <b>1</b> | <b>\$233,935.78</b> |    | <b>0</b> |
| 31407EN66    |  | Unavailable                    | 6          | \$1,170,763.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,170,763.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EN82    |  | Unavailable                    | 45         | \$7,471,956.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$7,471,956.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EN90    |  | Unavailable                    | 13         | \$1,439,890.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,439,890.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ENN9    |  | Unavailable                    | 7          | \$417,868.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$417,868.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ENP4    |  | THIRD FEDERAL SAVINGS AND LOAN | 120        | \$20,175,996.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$20,175,996.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ENQ2    |  | THIRD FEDERAL SAVINGS AND LOAN | 123        | \$20,194,076.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$20,194,076.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ENR0    |  | THIRD FEDERAL SAVINGS AND LOAN | 151        | \$25,215,130.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$25,215,130.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407ENS8    |  | THIRD FEDERAL SAVINGS AND LOAN | 73         | \$10,079,498.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$10,079,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ENT6    |  | THIRD FEDERAL SAVINGS AND LOAN | 42         | \$5,039,176.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,039,176.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ENU3    |  | THIRD FEDERAL SAVINGS AND LOAN | 44         | \$7,546,342.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$7,546,342.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ENV1    |  | THIRD FEDERAL SAVINGS AND LOAN | 54         | \$7,568,596.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,568,596.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ENW9    |  | THIRD FEDERAL SAVINGS AND LOAN | 40         | \$3,531,649.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,531,649.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ENX7    |  | WACHOVIA MORTGAGE CORPORATION  | 23         | \$5,377,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$5,377,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ENZ2    |  | WACHOVIA MORTGAGE CORPORATION  | 11         | \$2,661,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,661,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EPA5    |  | Unavailable                    | 8          | \$1,651,847.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,651,847.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EPB3    |  | WACHOVIA MORTGAGE CORPORATION  | 340        | \$71,970,273.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>340</b> | <b>\$71,970,273.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EPC1    |  | Unavailable                    | 26         | \$5,262,136.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$5,262,136.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EQH9    |  | Unavailable                    | 8          | \$542,878.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$542,878.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EQJ5    |  | COMMERCIAL FEDERAL BANK        | 3          | \$311,700.76           | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,212,994.14         | 79.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,524,694.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EQK2    |  | COMMERCIAL<br>FEDERAL BANK          | 1         | \$70,553.73            | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$815,741.02           | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$886,294.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EQU0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,412,110.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,412,110.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EQV8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,208,996.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,208,996.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESE4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30        | \$6,431,474.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,431,474.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESF1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$5,825,445.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$5,825,445.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESG9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$1,113,645.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,113,645.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESH7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60        | \$13,917,056.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$13,917,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESJ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$924,340.37           | 80.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$218,837.20           | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,143,177.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESK0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,820,156.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,820,156.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407ESL8    | Unavailable               | 17         | \$3,275,591.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,275,591.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESM6    | Unavailable               | 11         | \$1,024,145.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,024,145.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESN4    | Unavailable               | 10         | \$1,335,807.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,335,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESP9    | Unavailable               | 29         | \$5,118,380.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,118,380.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ET78    | EASTERN BANK              | 4          | \$673,120.00           | 67%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$331,500.00           | 33%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,004,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ET86    | Unavailable               | 97         | \$9,956,625.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$9,956,625.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ET94    | Unavailable               | 37         | \$2,985,261.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$2,985,261.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETY9    | CENTRAL PACIFIC BANK      | 3          | \$515,000.00           | 21.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,838,900.00         | 78.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,353,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUA9    | Unavailable               | 13         | \$1,475,742.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,475,742.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUW1    | GMAC MORTGAGE CORPORATION | 2          | \$263,808.15           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$10,357,129.33        | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$10,620,937.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EV26    | Unavailable               | 199        | \$31,108,305.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$31,108,305.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EV34    | Unavailable               | 27         | \$4,327,537.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,327,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EV42    | Unavailable               | 10         | \$1,458,996.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,458,996.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EV59    |                           | 8          | \$1,138,776.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,138,776.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EV67    |  | GUARANTY BANK<br>F.S.B.                             | 8         | \$1,274,775.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,274,775.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EV75    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 12        | \$1,209,529.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,209,529.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EV83    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 6         | \$1,129,500.00         | 31.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$2,500,500.00         | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EV91    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 27        | \$5,819,461.05         | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50        | \$13,203,932.53        | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$19,023,393.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVV2    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 11        | \$2,480,542.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,480,542.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVW0    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 52        | \$9,979,705.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,979,705.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVX8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK        | 92        | \$17,850,779.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$17,850,779.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EY6     |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK        | 19        | \$3,631,653.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,631,653.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVZ3    |  |   | 15        | \$1,995,366.17         | 93.34%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                     | 2          | \$142,273.72           | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,137,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWA7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9          | \$2,095,498.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,095,498.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWB5    |  | Unavailable                                     | 7          | \$1,932,022.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,932,022.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWC3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 12         | \$2,195,742.61         | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5          | \$273,744.52           | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,469,487.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWD1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$240,000.00           | 16.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5          | \$1,181,400.00         | 83.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,421,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWE9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6          | \$1,170,693.84         | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 20         | \$4,845,980.44         | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,016,674.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWF6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5          | \$542,766.88           | 29.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 9          | \$1,273,172.26         | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,815,939.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWN9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN               | 175        | \$25,256,312.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$25,256,312.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWP4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN               | 533        | \$80,673,454.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>533</b> | <b>\$80,673,454.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWR0    |  | Unavailable                                     | 3          | \$648,943.69           | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>3</b>   | <b>\$648,943.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EWS8    | Unavailable                               |  | 12         | \$1,517,171.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,517,171.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZ63    | Unavailable                               |  | 23         | \$3,704,195.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$3,704,195.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZ71    | Unavailable                               |  | 49         | \$9,802,667.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$9,802,667.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZX4    | Unavailable                               |  | 19         | \$4,094,488.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$4,094,488.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3E8    | THIRD FEDERAL SAVINGS AND LOAN            |  | 30         | \$4,149,777.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$4,149,777.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3F5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 2          | \$439,337.46           | 47.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 3          | \$492,000.00           | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$931,337.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3G3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 3          | \$749,818.26           | 73.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$268,691.45           | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,018,509.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAQ3    | Unavailable                               |  | 8          | \$1,199,374.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,199,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAR1    | CITIMORTGAGE, INC.                        |  | 3          | \$623,318.00           | 38.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 5          | \$975,520.00           | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,598,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAS9    | CITIMORTGAGE, INC.                        |  | 28         | \$4,815,290.00         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 62         | \$12,497,995.95        | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>90</b>  | <b>\$17,313,285.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAT7    | CITIMORTGAGE, INC.                        |  | 72         | \$9,672,333.65         | 56.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 42         | \$7,540,480.10         | 43.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>114</b> | <b>\$17,212,813.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAU4    | CITIMORTGAGE, INC.                        |  | 16         | \$3,333,455.56         | 22.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                         |             |          |                     |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable          | 54         | \$11,606,333.38         | 77.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$14,939,788.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FAV2    |  | CITIMORTGAGE, INC.   | 31         | \$3,857,668.56          | 34.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable          | 42         | \$7,422,259.22          | 65.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$11,279,927.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FFE5    |  | CITIMORTGAGE, INC.   | 60         | \$12,302,768.00         | 11.87%      | 1        | \$274,897.32        | NA | 0        |
|              |  | Unavailable          | 382        | \$91,371,010.14         | 88.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>442</b> | <b>\$103,673,778.14</b> | <b>100%</b> | <b>1</b> | <b>\$274,897.32</b> |    | <b>0</b> |
| 31407FFF2    |  | CITIMORTGAGE, INC.   | 61         | \$11,528,682.45         | 27.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable          | 143        | \$30,640,907.20         | 72.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>204</b> | <b>\$42,169,589.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FFG0    |  | Unavailable          | 46         | \$8,843,518.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$8,843,518.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FM23    |  | STATE FARM BANK, FSB | 20         | \$2,642,838.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$2,642,838.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMN7    |  | STATE FARM BANK, FSB | 35         | \$2,254,464.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$2,254,464.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMP2    |  | STATE FARM BANK, FSB | 25         | \$1,348,453.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$1,348,453.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMQ0    |  | STATE FARM BANK, FSB | 23         | \$2,264,007.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,264,007.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMR8    |  | STATE FARM BANK, FSB | 22         | \$2,392,328.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$2,392,328.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMS6    |  | STATE FARM BANK, FSB | 17         | \$1,841,972.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,841,972.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMU1    |  | STATE FARM BANK, FSB | 21         | \$4,724,476.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$4,724,476.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407FMV9    |  | STATE FARM BANK,<br>FSB                      | 17        | \$3,567,685.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,567,685.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FMW7    |  | STATE FARM BANK,<br>FSB                      | 9         | \$1,717,254.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,717,254.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FMX5    |  | STATE FARM BANK,<br>FSB                      | 10        | \$1,035,986.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,035,986.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FMY3    |  | STATE FARM BANK,<br>FSB                      | 14        | \$1,373,061.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,373,061.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FMZ0    |  | STATE FARM BANK,<br>FSB                      | 9         | \$1,579,305.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,579,305.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FS50    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 19        | \$2,102,378.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,102,378.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FS68    |  | PHH MORTGAGE<br>CORPORATION                  | 25        | \$5,038,470.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,038,470.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FS76    |  | PHH MORTGAGE<br>CORPORATION                  | 26        | \$5,046,681.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,046,681.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FS84    |  | PHH MORTGAGE<br>CORPORATION                  | 28        | \$4,991,129.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,991,129.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FS92    |  | PHH MORTGAGE<br>CORPORATION                  | 22        | \$5,033,765.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,033,765.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSA9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6         | \$1,001,158.61        | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 26        | \$2,725,986.87        | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,727,145.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSB7    |  |  | 13        | \$1,713,917.42        | 46.1%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |           |                       |             |          |               |    |          |
|              |  | Unavailable                                  | 13        | \$2,004,159.18        | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,718,076.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSC5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2         | \$251,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 31        | \$5,478,470.64        | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,729,470.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSD3    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.     | 14        | \$2,763,620.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,763,620.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSE1    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.     | 27        | \$5,635,621.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,635,621.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSF8    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.     | 31        | \$2,281,093.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,281,093.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSG6    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.     | 14        | \$4,371,635.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,371,635.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSH4    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.     | 28        | \$5,613,066.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,613,066.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSJ0    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.     | 19        | \$1,234,075.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,234,075.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSK7    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.     | 10        | \$1,649,193.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,649,193.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407FSP6    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 39        | \$5,609,169.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,609,169.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSQ4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                | 5         | \$945,950.00           | 38.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$1,530,300.00         | 61.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,476,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSR2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                | 1         | \$184,000.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23        | \$2,805,857.00         | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,989,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTA8    |  | PHH MORTGAGE<br>CORPORATION                         | 65        | \$10,029,538.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,029,538.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTB6    |  | PHH MORTGAGE<br>CORPORATION                         | 60        | \$10,015,039.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,015,039.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTD2    |  | STATE FARM BANK,<br>FSB                             | 41        | \$3,331,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,331,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTE0    |  | STATE FARM BANK,<br>FSB                             | 11        | \$1,167,686.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,167,686.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTF7    |  | STATE FARM BANK,<br>FSB                             | 10        | \$1,154,948.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,154,948.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTH3    |  | FREEDOM MORTGAGE<br>CORP.                           | 8         | \$1,003,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,003,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTJ9    |  | FREEDOM MORTGAGE<br>CORP.                           | 2         | \$406,000.00           | 39.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$617,750.00           | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,023,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTK6    |  |   | 3         | \$450,900.00           | 43.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FREEDOM MORTGAGE CORP.              |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 3          | \$575,000.00           | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,025,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FUC2    |  | COLONIAL SAVINGS FA                 | 5          | \$560,883.24           | 31.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,198,865.72         | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,759,748.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FUR9    |  | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$31,113,868.00        | 93.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$2,300,100.00         | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$33,413,968.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FUS7    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,980,932.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,980,932.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FUT5    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$6,056,271.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$6,056,271.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FUU2    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,743,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,743,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FVL1    |  | GUARANTY BANK F.S.B.                | 11         | \$2,383,361.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,383,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FVN7    |  | Unavailable                         | 8          | \$1,981,426.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,981,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FVP2    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 44         | \$2,125,842.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$2,125,842.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FVQ0    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 123        | \$10,064,503.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$10,064,503.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407FVR8    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 104        | \$5,664,714.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$5,664,714.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407FVS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49        | \$1,727,602.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$1,727,602.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FVT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 40        | \$5,591,962.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$5,591,962.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FVU1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11        | \$1,211,170.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,211,170.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FVV9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 51        | \$4,620,064.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$4,620,064.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FVW7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27        | \$1,787,281.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$1,787,281.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FVZ0    |  | BANK OF AMERICA NA             | 1         | \$228,750.00          | 4.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 24        | \$5,006,331.82        | 95.63%      | 1        | \$185,872.95        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,235,081.82</b> | <b>100%</b> | <b>1</b> | <b>\$185,872.95</b> |    | <b>0</b> |
| 31407FWE6    |  | CITIZENS MORTGAGE CORPORATION  | 11        | \$1,142,463.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,142,463.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWF3    |  | CITIZENS MORTGAGE CORPORATION  | 12        | \$1,750,926.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,750,926.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWG1    |  | CITIZENS MORTGAGE CORPORATION  | 40        | \$8,483,491.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$8,483,491.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWH9    |  | CITIZENS MORTGAGE CORPORATION  | 45        | \$8,367,929.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$8,367,929.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWJ5    |  | CITIZENS MORTGAGE CORPORATION  | 20        | \$4,658,758.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,658,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWK2    |  | CITIZENS MORTGAGE CORPORATION  | 77        | \$5,817,232.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b> | <b>\$5,817,232.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FWL0    |  | CITIZENS MORTGAGE CORPORATION | 141        | \$14,129,851.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$14,129,851.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FWM8    |  | CITIZENS MORTGAGE CORPORATION | 11         | \$1,079,578.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,079,578.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FY20    |  | BANGOR SAVINGS BANK           | 100        | \$10,468,936.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$10,468,936.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FY38    |  | BANGOR SAVINGS BANK           | 38         | \$2,218,679.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$2,218,679.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FY46    |  | BANGOR SAVINGS BANK           | 103        | \$9,180,368.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$9,180,368.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FY53    |  | BANGOR SAVINGS BANK           | 39         | \$2,383,726.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$2,383,726.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FY61    |  | BANGOR SAVINGS BANK           | 19         | \$1,470,681.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,470,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FY79    |  | BANGOR SAVINGS BANK           | 32         | \$2,026,738.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$2,026,738.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FY87    |  | BANGOR SAVINGS BANK           | 30         | \$1,379,585.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$1,379,585.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FY95    |  | BANGOR SAVINGS BANK           | 11         | \$1,437,712.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,437,712.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FYA2    |  | MATRIX CAPITAL BANK           | 53         | \$13,257,503.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$13,257,503.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FYC8    |  | BANK OF AMERICA NA            | 38         | \$7,349,220.00         | 72.41%      | 1        | \$246,771.61  | NA | 0        |
|              |  | Unavailable                   | 13         | \$2,800,673.80         | 27.59%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                         |                        |             |                     |                     |          |          |
|--------------|---------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|
| <b>Total</b> |                     |            | <b>51</b>               | <b>\$10,149,893.80</b> | <b>100%</b> | <b>1</b>            | <b>\$246,771.61</b> |          | <b>0</b> |
| 31407FYD6    | BANK OF AMERICA NA  | 400        | \$92,816,426.76         | 67.46%                 | 2           | \$294,824.40        | NA                  | 0        |          |
|              | Unavailable         | 193        | \$44,775,377.95         | 32.54%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>593</b> | <b>\$137,591,804.71</b> | <b>100%</b>            | <b>2</b>    | <b>\$294,824.40</b> |                     | <b>0</b> |          |
| 31407FYE4    | BANK OF AMERICA NA  | 14         | \$2,715,194.63          | 68.51%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable         | 5          | \$1,248,000.00          | 31.49%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>19</b>  | <b>\$3,963,194.63</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407FYF1    | BANK OF AMERICA NA  | 24         | \$5,494,347.84          | 92.94%                 | 1           | \$261,797.26        | NA                  | 0        |          |
|              | Unavailable         | 2          | \$417,650.00            | 7.06%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>26</b>  | <b>\$5,911,997.84</b>   | <b>100%</b>            | <b>1</b>    | <b>\$261,797.26</b> |                     | <b>0</b> |          |
| 31407FYG9    | BANK OF AMERICA NA  | 30         | \$6,878,046.00          | 40.38%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable         | 46         | \$10,154,024.00         | 59.62%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>76</b>  | <b>\$17,032,070.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407FZ29    | BANGOR SAVINGS BANK | 194        | \$10,002,610.07         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>194</b> | <b>\$10,002,610.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407FZ37    | BANGOR SAVINGS BANK | 39         | \$1,147,088.07          | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>39</b>  | <b>\$1,147,088.07</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407FZ45    | BANGOR SAVINGS BANK | 154        | \$6,514,256.93          | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>154</b> | <b>\$6,514,256.93</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407FZ52    | BANGOR SAVINGS BANK | 49         | \$1,386,175.62          | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>49</b>  | <b>\$1,386,175.62</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407FZ60    | BANGOR SAVINGS BANK | 57         | \$1,594,421.99          | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>57</b>  | <b>\$1,594,421.99</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407FZ78    | BANGOR SAVINGS BANK | 73         | \$2,428,975.72          | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>73</b>  | <b>\$2,428,975.72</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407FZA1    | BANGOR SAVINGS BANK | 132        | \$16,699,499.33         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                     | <b>132</b> | <b>\$16,699,499.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FZB9    |  | BANGOR SAVINGS BANK | 43         | \$3,329,733.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>43</b>  | <b>\$3,329,733.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZC7    |  | BANGOR SAVINGS BANK | 282        | \$32,984,297.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>282</b> | <b>\$32,984,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZD5    |  | BANGOR SAVINGS BANK | 86         | \$5,932,687.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>86</b>  | <b>\$5,932,687.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZE3    |  | BANGOR SAVINGS BANK | 123        | \$13,980,535.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>123</b> | <b>\$13,980,535.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZF0    |  | BANGOR SAVINGS BANK | 58         | \$4,160,131.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>58</b>  | <b>\$4,160,131.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZG8    |  | BANGOR SAVINGS BANK | 45         | \$3,692,626.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>45</b>  | <b>\$3,692,626.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZH6    |  | BANGOR SAVINGS BANK | 28         | \$1,457,661.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>28</b>  | <b>\$1,457,661.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZJ2    |  | BANGOR SAVINGS BANK | 59         | \$4,609,807.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>59</b>  | <b>\$4,609,807.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZK9    |  | BANGOR SAVINGS BANK | 30         | \$1,481,119.35         | 97.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 1          | \$45,086.50            | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>31</b>  | <b>\$1,526,205.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZL7    |  | BANGOR SAVINGS BANK | 34         | \$1,663,791.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>34</b>  | <b>\$1,663,791.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZM5    |  | BANGOR SAVINGS BANK | 44         | \$1,746,979.14         | 98.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 1          | \$21,718.03            | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>45</b>  | <b>\$1,768,697.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FZN3    |  |                     | 25         | \$1,257,958.88         | 96.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANGOR SAVINGS BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable         | 1          | \$44,413.05            | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>26</b>  | <b>\$1,302,371.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZP8    |  | BANGOR SAVINGS BANK | 123        | \$8,791,193.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>123</b> | <b>\$8,791,193.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZQ6    |  | BANGOR SAVINGS BANK | 159        | \$10,977,569.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>159</b> | <b>\$10,977,569.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZR4    |  | BANGOR SAVINGS BANK | 73         | \$4,530,402.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>73</b>  | <b>\$4,530,402.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZS2    |  | BANGOR SAVINGS BANK | 56         | \$4,934,745.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>56</b>  | <b>\$4,934,745.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZT0    |  | BANGOR SAVINGS BANK | 26         | \$1,138,182.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>26</b>  | <b>\$1,138,182.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZU7    |  | BANGOR SAVINGS BANK | 361        | \$31,535,884.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>361</b> | <b>\$31,535,884.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZV5    |  | BANGOR SAVINGS BANK | 104        | \$5,356,831.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>104</b> | <b>\$5,356,831.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZW3    |  | BANGOR SAVINGS BANK | 328        | \$26,339,937.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>328</b> | <b>\$26,339,937.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZX1    |  | BANGOR SAVINGS BANK | 74         | \$3,772,257.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>74</b>  | <b>\$3,772,257.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZY9    |  | BANGOR SAVINGS BANK | 127        | \$8,674,855.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>127</b> | <b>\$8,674,855.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                        |             |          |               |    |          |
| 31407FZZ6    |  | BANGOR SAVINGS BANK | 34         | \$1,654,361.63         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$1,654,361.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2E7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$10,112,342.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$10,112,342.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2F4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 55         | \$8,328,065.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$8,328,065.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2G2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 900        | \$197,109,587.53        | 100%        | 1        | \$274,463.01        | NA | 0        |
| <b>Total</b> |  |                                | <b>900</b> | <b>\$197,109,587.53</b> | <b>100%</b> | <b>1</b> | <b>\$274,463.01</b> |    | <b>0</b> |
| 31407G2H0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 156        | \$35,625,974.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$35,625,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2J6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 39         | \$5,118,436.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,118,436.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2K3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$11,663,636.99         | 100%        | 1        | \$106,004.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$11,663,636.99</b>  | <b>100%</b> | <b>1</b> | <b>\$106,004.00</b> |    | <b>0</b> |
| 31407G2L1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$2,209,586.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,209,586.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2M9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$2,266,687.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,266,687.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2N7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$7,436,756.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$7,436,756.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2P2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,789,365.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,789,365.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2Q0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$2,751,334.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,751,334.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2R8    |  |                                | 18         | \$1,078,523.88          | 100%        | 1        | \$70,076.00         | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.         |            |                         |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,078,523.88</b>   | <b>100%</b> | <b>1</b> | <b>\$70,076.00</b>  |    | <b>0</b> |
| 31407G2S6    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 16         | \$1,585,094.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,585,094.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2T4    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 24         | \$3,412,435.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,412,435.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2U1    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 13         | \$1,481,245.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,481,245.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G5E4    |  | WELLS FARGO BANK, N.A.                 | 633        | \$151,345,528.28        | 73.99%      | 1        | \$247,200.00        | NA | 0        |
|              |  | Unavailable                            | 218        | \$53,204,201.06         | 26.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>851</b> | <b>\$204,549,729.34</b> | <b>100%</b> | <b>1</b> | <b>\$247,200.00</b> |    | <b>0</b> |
| 31407G5G9    |  | WELLS FARGO BANK, N.A.                 | 119        | \$29,388,575.97         | 86.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 18         | \$4,412,136.42          | 13.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$33,800,712.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GB56    |  | SUNTRUST MORTGAGE INC.                 | 146        | \$28,965,571.82         | 32.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 302        | \$60,221,496.66         | 67.52%      | 2        | \$342,092.31        | NA | 1        |
| <b>Total</b> |  |  | <b>448</b> | <b>\$89,187,068.48</b>  | <b>100%</b> | <b>2</b> | <b>\$342,092.31</b> |    | <b>1</b> |
| 31407GB72    |  | SUNTRUST MORTGAGE INC.                 | 53         | \$8,075,320.74          | 32.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 100        | \$16,715,361.70         | 67.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$24,790,682.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GB98    |  | STERLING SAVINGS BANK                  | 50         | \$6,367,251.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,367,251.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GBT4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103        | \$6,709,063.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$6,709,063.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GBU1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS      | 105        | \$6,702,263.24          | 100%        | 0        | \$0.00              | NA | 0        |

|              | BANK   |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  | <b>105</b> | <b>\$6,702,263.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407GBV9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35         | \$4,214,681.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,214,681.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407GBW7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 48         | \$5,492,242.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$5,492,242.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407GBX5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 208        | \$32,340,709.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>208</b> | <b>\$32,340,709.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407GBY3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 354        | \$45,653,169.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>354</b> | <b>\$45,653,169.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407GC22    | STERLING SAVINGS<br>BANK                     | 16         | \$3,486,435.31         | 19.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 59         | \$14,031,392.35        | 80.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b>  | <b>\$17,517,827.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407GC30    | STERLING SAVINGS<br>BANK                     | 1          | \$242,238.37           | 7.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 10         | \$2,788,709.18         | 92.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,030,947.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407GC63    | SANTANDER<br>MORTGAGE<br>CORPORATION         | 13         | \$1,363,243.84         | 33.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 32         | \$2,745,383.42         | 66.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,108,627.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407GC71    | SANTANDER<br>MORTGAGE<br>CORPORATION         | 98         | \$8,869,233.52         | 91.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 10         | \$873,153.71           | 8.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>108</b> | <b>\$9,742,387.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407GC89    | SANTANDER<br>MORTGAGE                        | 17         | \$2,764,253.61         | 77.97%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 8          | \$780,948.11           | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,545,201.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GC97    |  | SANTANDER MORTGAGE CORPORATION | 66         | \$8,855,170.19         | 58.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$6,284,658.08         | 41.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$15,139,828.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCA4    |  | STERLING SAVINGS BANK          | 42         | \$4,932,183.62         | 98.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$93,213.46            | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,025,397.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCB2    |  | STERLING SAVINGS BANK          | 66         | \$6,492,466.78         | 97.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$153,826.52           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$6,646,293.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCC0    |  | STERLING SAVINGS BANK          | 75         | \$4,953,048.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$4,953,048.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCD8    |  | STERLING SAVINGS BANK          | 26         | \$1,281,205.50         | 76.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$392,815.74           | 23.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$1,674,021.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCE6    |  | STERLING SAVINGS BANK          | 34         | \$1,491,001.27         | 79.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$380,949.34           | 20.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$1,871,950.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCF3    |  | STERLING SAVINGS BANK          | 60         | \$1,865,842.29         | 90.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$195,002.41           | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$2,060,844.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCG1    |  | STERLING SAVINGS BANK          | 17         | \$1,940,277.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,940,277.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCH9    |  | STERLING SAVINGS BANK          | 47         | \$8,371,031.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$8,371,031.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407GCJ5    | STERLING SAVINGS BANK | 89         | \$14,408,894.60        | 88.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$1,858,610.64         | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$16,267,505.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCK2    | STERLING SAVINGS BANK | 72         | \$10,066,399.34        | 97.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$300,395.79           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$10,366,795.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCL0    | STERLING SAVINGS BANK | 13         | \$1,321,541.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,321,541.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCM8    | STERLING SAVINGS BANK | 17         | \$1,636,237.81         | 63.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$926,217.50           | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,562,455.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCN6    | STERLING SAVINGS BANK | 40         | \$1,570,956.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$1,570,956.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCP1    | STERLING SAVINGS BANK | 33         | \$1,481,832.61         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$21,234.88            | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$1,503,067.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCQ9    | STERLING SAVINGS BANK | 195        | \$27,613,689.44        | 83.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$5,393,638.82         | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>223</b> | <b>\$33,007,328.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCS5    | STERLING SAVINGS BANK | 7          | \$1,275,020.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,275,020.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCT3    | STERLING SAVINGS BANK | 12         | \$1,684,099.94         | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$625,702.43           | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,309,802.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCU0    | STERLING SAVINGS BANK | 29         | \$2,955,494.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,955,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407GCV8    | STERLING SAVINGS BANK          | 170        | \$23,123,399.16        | 94.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$1,244,483.72         | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>177</b> | <b>\$24,367,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCW6    | STERLING SAVINGS BANK          | 328        | \$46,466,595.68        | 72.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 79         | \$17,833,947.84        | 27.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>407</b> | <b>\$64,300,543.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCX4    | STERLING SAVINGS BANK          | 68         | \$8,885,660.20         | 91.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$870,271.63           | 8.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$9,755,931.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCY2    | STERLING SAVINGS BANK          | 98         | \$12,971,523.77        | 76.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$4,008,132.37         | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>121</b> | <b>\$16,979,656.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCZ9    | STERLING SAVINGS BANK          | 9          | \$2,034,977.07         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,750,461.58         | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,785,438.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GDA3    | SANTANDER MORTGAGE CORPORATION | 24         | \$3,617,854.79         | 61.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18         | \$2,289,850.02         | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,907,704.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GDB1    | SANTANDER MORTGAGE CORPORATION | 5          | \$267,525.52           | 26.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$758,034.19           | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,025,559.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GUF3    | EMC MORTGAGE CORPORATION       | 24         | \$3,558,964.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,558,964.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GUG1    | EMC MORTGAGE CORPORATION       | 34         | \$4,447,416.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,447,416.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GUH9    |                                | 28         | \$2,716,144.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION           |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$2,716,144.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GUJ5    |  | EMC MORTGAGE CORPORATION           | 181        | \$33,213,475.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>181</b> | <b>\$33,213,475.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GUK2    |  | EMC MORTGAGE CORPORATION           | 245        | \$37,496,732.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>245</b> | <b>\$37,496,732.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GUL0    |  | EMC MORTGAGE CORPORATION           | 149        | \$22,750,358.77        | 100%        | 1        | \$108,032.59        | NA | 0        |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$22,750,358.77</b> | <b>100%</b> | <b>1</b> | <b>\$108,032.59</b> |    | <b>0</b> |
| 31407GUM8    |  | EMC MORTGAGE CORPORATION           | 12         | \$1,987,449.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,987,449.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GUN6    |  | EMC MORTGAGE CORPORATION           | 47         | \$5,886,920.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$5,886,920.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GUP1    |  | EMC MORTGAGE CORPORATION           | 26         | \$3,106,877.65         | 100%        | 2        | \$212,631.84        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,106,877.65</b>  | <b>100%</b> | <b>2</b> | <b>\$212,631.84</b> |    | <b>0</b> |
| 31407GUQ9    |  | EMC MORTGAGE CORPORATION           | 36         | \$5,616,979.64         | 100%        | 1        | \$180,321.65        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$5,616,979.64</b>  | <b>100%</b> | <b>1</b> | <b>\$180,321.65</b> |    | <b>0</b> |
| 31407GUR7    |  | EMC MORTGAGE CORPORATION           | 29         | \$3,303,337.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,303,337.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GW61    |  | WASHINGTON MUTUAL SECURITIES CORP. | 3          | \$803,416.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$803,416.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GW79    |  | WASHINGTON MUTUAL SECURITIES CORP. | 14         | \$1,769,717.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,769,717.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GW87    |  |                                    | 33         | \$1,631,428.81         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. |            |                         |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,631,428.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GW95    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 10         | \$2,099,450.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,099,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GXA1    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 54         | \$10,577,042.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,577,042.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GXB9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 108        | \$13,053,778.72         | 100%        | 1        | \$153,375.06          | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$13,053,778.72</b>  | <b>100%</b> | <b>1</b> | <b>\$153,375.06</b>   |    | <b>0</b> |
| 31407GXC7    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 118        | \$10,336,492.21         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$10,336,492.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GXD5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 87         | \$7,079,818.54          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$7,079,818.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GXE3    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 27         | \$2,463,358.34          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,463,358.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GXJ2    |  | MATRIX CAPITAL<br>BANK                   | 74         | \$17,913,348.06         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$17,913,348.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GXL7    |  | MATRIX CAPITAL<br>BANK                   | 81         | \$15,821,917.80         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$15,821,917.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GYA0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 453        | \$101,894,612.05        | 100%        | 6        | \$1,308,203.70        | NA | 0        |
| <b>Total</b> |  |  | <b>453</b> | <b>\$101,894,612.05</b> | <b>100%</b> | <b>6</b> | <b>\$1,308,203.70</b> |    | <b>0</b> |

|              |  |                                |            |                         |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407GYB8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 279        | \$58,720,944.76         | 100%        | 3        | \$723,579.98          | NA | 0        |
| <b>Total</b> |  |                                | <b>279</b> | <b>\$58,720,944.76</b>  | <b>100%</b> | <b>3</b> | <b>\$723,579.98</b>   |    | <b>0</b> |
| 31407GYC6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 953        | \$204,882,524.24        | 100%        | 8        | \$1,844,712.92        | NA | 0        |
| <b>Total</b> |  |                                | <b>953</b> | <b>\$204,882,524.24</b> | <b>100%</b> | <b>8</b> | <b>\$1,844,712.92</b> |    | <b>0</b> |
| 31407GYD4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 949        | \$204,157,164.02        | 100%        | 7        | \$2,082,237.21        | NA | 0        |
| <b>Total</b> |  |                                | <b>949</b> | <b>\$204,157,164.02</b> | <b>100%</b> | <b>7</b> | <b>\$2,082,237.21</b> |    | <b>0</b> |
| 31407GYE2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 765        | \$163,793,421.67        | 100%        | 5        | \$1,221,310.53        | NA | 0        |
| <b>Total</b> |  |                                | <b>765</b> | <b>\$163,793,421.67</b> | <b>100%</b> | <b>5</b> | <b>\$1,221,310.53</b> |    | <b>0</b> |
| 31407GYF9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 88         | \$17,274,676.50         | 100%        | 2        | \$326,321.46          | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$17,274,676.50</b>  | <b>100%</b> | <b>2</b> | <b>\$326,321.46</b>   |    | <b>0</b> |
| 31407GYG7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 498        | \$103,196,347.27        | 100%        | 4        | \$804,838.91          | NA | 0        |
| <b>Total</b> |  |                                | <b>498</b> | <b>\$103,196,347.27</b> | <b>100%</b> | <b>4</b> | <b>\$804,838.91</b>   |    | <b>0</b> |
| 31407GYH5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 499        | \$104,092,058.12        | 100%        | 5        | \$1,199,897.29        | NA | 0        |
| <b>Total</b> |  |                                | <b>499</b> | <b>\$104,092,058.12</b> | <b>100%</b> | <b>5</b> | <b>\$1,199,897.29</b> |    | <b>0</b> |
| 31407GYJ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 619        | \$124,127,636.93        | 100%        | 6        | \$1,354,039.02        | NA | 0        |
| <b>Total</b> |  |                                | <b>619</b> | <b>\$124,127,636.93</b> | <b>100%</b> | <b>6</b> | <b>\$1,354,039.02</b> |    | <b>0</b> |
| 31407GYK8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 121        | \$20,927,730.00         | 100%        | 1        | \$49,987.75           | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$20,927,730.00</b>  | <b>100%</b> | <b>1</b> | <b>\$49,987.75</b>    |    | <b>0</b> |
| 31407GYL6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 74         | \$14,112,686.04         | 100%        | 1        | \$280,800.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$14,112,686.04</b>  | <b>100%</b> | <b>1</b> | <b>\$280,800.00</b>   |    | <b>0</b> |
| 31407GYN2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 63         | \$11,199,451.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$11,199,451.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GYP7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 35         | \$6,520,631.97          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$6,520,631.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31407GYQ5    | LEHMAN BROTHERS HOLDINGS, INC.            | 486        | \$90,540,219.63        | 100%        | 5        | \$1,144,454.38        | NA | 0        |
| <b>Total</b> |   | <b>486</b> | <b>\$90,540,219.63</b> | <b>100%</b> | <b>5</b> | <b>\$1,144,454.38</b> |    | <b>0</b> |
| 31407GYR3    | LEHMAN BROTHERS HOLDINGS, INC.            | 215        | \$38,562,041.18        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$38,562,041.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407GYS1    | LEHMAN BROTHERS HOLDINGS, INC.            | 95         | \$17,681,458.97        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$17,681,458.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HA55    | CITIBANK, N. A.                           | 25         | \$3,172,887.62         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,172,887.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HA63    | CITIBANK, N. A.                           | 32         | \$4,178,932.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,178,932.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HA71    | CITIBANK, N. A.                           | 31         | \$2,976,590.16         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,976,590.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MCW5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5          | \$681,024.21           | 2.27%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 24         | \$3,025,796.56         | 10.08%      | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 19         | \$2,341,275.70         | 7.8%        | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 27         | \$4,191,738.96         | 13.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 150        | \$19,781,055.22        | 65.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>225</b> | <b>\$30,020,890.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MDJ3    | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$358,226.20           | 0.62%       | 0        | \$0.00                | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 4          | \$501,000.00           | 0.87%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$166,979.11           | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,127,978.29         | 1.95%       | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 149        | \$25,611,988.82        | 44.3%       | 0        | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORP.                               | 3          | \$424,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 4          | \$1,065,825.00         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                       | 11         | \$1,593,880.21         | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 2          | \$440,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                               | 4          | \$769,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 4          | \$390,654.53           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 1          | \$290,265.30           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$473,268.15           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$115,570.52           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 37         | \$5,965,834.00         | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                     | 6          | \$806,187.22           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$228,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$359,816.88           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$295,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$190,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                               | 5          | \$914,159.87           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$208,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 4          | \$694,950.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 98         | \$14,828,512.28        | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>356</b> | <b>\$57,819,796.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MDK0    | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$237,387.68           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 5          | \$789,900.00           | 0.85%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 20  | \$2,008,025.67  | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 7   | \$748,063.06    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                               | 4   | \$542,282.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 24  | \$4,516,528.25  | 4.86%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 5   | \$839,385.48    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 7   | \$1,135,211.96  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 258 | \$40,764,791.86 | 43.89% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 3   | \$406,112.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                               | 10  | \$995,686.19    | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 24  | \$4,111,543.43  | 4.43%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 4   | \$746,900.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 1   | \$184,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 1   | \$69,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 11  | \$1,472,300.00  | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 12  | \$1,198,675.21  | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 2   | \$242,503.58    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 16  | \$939,100.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 2   | \$362,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$1,493,450.00  | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 2   | \$205,600.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 1   | \$129,837.45    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$170,356.50    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 1   | \$38,173.82     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 52  | \$8,706,826.25  | 9.37%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION                  | 1          | \$80,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1          | \$45,008.06            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 2          | \$461,421.04           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 12         | \$1,060,050.00         | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 2          | \$205,764.35           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$199,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 148        | \$17,768,662.31        | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>650</b> | <b>\$92,873,546.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MDL8    | CHEVY CHASE BANK FSB                          | 3          | \$534,117.32           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$475,554.61           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                      | 45         | \$4,069,909.46         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 4          | \$247,163.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 3          | \$246,950.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 9          | \$1,141,328.02         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 5          | \$531,992.15           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 1          | \$165,888.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 20         | \$1,907,692.13         | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 4          | \$234,076.01           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7          | \$838,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 1          | \$92,673.34            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1          | \$119,578.50           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$47,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$115,872.88           | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                |            |                        |             |          |                    |    |          |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$69,764.38            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$107,000.00           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                 | 2          | \$421,213.29           | 1.79%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 122        | \$12,171,445.94        | 51.73%      | 1        | \$92,120.24        | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$23,537,969.03</b> | <b>100%</b> | <b>1</b> | <b>\$92,120.24</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31371MDP9    | BANK OF AMERICA NA                        | 36         | \$3,782,763.93         | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 17         | \$2,557,251.61         | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 13         | \$2,155,058.98         | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 178        | \$25,397,591.33        | 4.51%       | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 4          | \$760,257.50           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 306        | \$45,357,753.07        | 8.06%       | 1        | \$50,523.82        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$559,197.56           | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | EVERBANK                                  | 2          | \$188,897.16           | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 136        | \$20,766,165.35        | 3.69%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 3          | \$559,567.43           | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 141        | \$25,127,968.41        | 4.47%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 6          | \$1,069,973.53         | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 3          | \$457,541.34           | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | HOME Banc MORTGAGE CORPORATION            | 4          | \$780,628.03           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | HOMESTREET BANK                           | 8          | \$1,029,900.00         | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 27         | \$4,444,780.28         | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | INDYMAC BANK, FSB                         | 4          | \$897,000.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                | 2          | \$192,800.00           | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | IVANHOE FINANCIAL INC.                    | 8          | \$1,366,600.00         | 0.24%       | 0        | \$0.00             | NA | 0        |
|              |   | 14         | \$1,874,439.69         | 0.33%       | 0        | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | M&T MORTGAGE CORPORATION               |              |                         |             |          |                     |    |          |
|              | MIDFIRST BANK                          | 1            | \$31,929.71             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION          | 1            | \$180,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                      | 2            | \$435,007.88            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 2            | \$189,800.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 4            | \$642,256.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                       | 7            | \$916,816.89            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10           | \$1,661,050.99          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                   | 5            | \$810,140.41            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 41           | \$5,477,246.35          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 1            | \$75,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 10           | \$1,487,833.70          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 5            | \$900,941.69            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 5            | \$838,668.92            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                         | 1            | \$77,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA                 | 35           | \$5,430,392.83          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 5            | \$632,943.33            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 102          | \$16,065,312.16         | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 115          | \$14,983,868.61         | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$397,400.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 181          | \$26,070,692.32         | 4.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 2,102        | \$345,953,060.41        | 61.54%      | 2        | \$281,411.37        | NA | 0        |
| <b>Total</b> |  | <b>3,552</b> | <b>\$562,583,497.40</b> | <b>100%</b> | <b>3</b> | <b>\$331,935.19</b> |    | <b>0</b> |
| 31371MDS3    | AMERICAN HOME MORTGAGE                 | 2            | \$410,975.38            | 0.04%       | 0        | \$0.00              | NA | 0        |

|  |   |       |                  |        |   |              |    |   |
|--|---|-------|------------------|--------|---|--------------|----|---|
|  | CORPORATION                                   |       |                  |        |   |              |    |   |
|  | BANKFINANCIAL FSB                             | 1     | \$89,500.00      | 0.01%  | 0 | \$0.00       | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION                   | 5     | \$1,004,439.00   | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION            | 38    | \$4,501,625.63   | 0.48%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 53    | \$10,687,218.29  | 1.13%  | 0 | \$0.00       | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2     | \$493,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | EASTERN BANK                                  | 8     | \$1,380,571.94   | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | EVERBANK                                      | 5     | \$785,324.84     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 2,046 | \$412,980,175.99 | 43.75% | 1 | \$181,509.37 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 45    | \$9,070,151.70   | 0.96%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 130   | \$25,467,315.21  | 2.7%   | 0 | \$0.00       | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 14    | \$1,362,082.31   | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | HOME BANC MORTGAGE CORPORATION                | 404   | \$73,315,302.80  | 7.77%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                               | 10    | \$1,523,600.00   | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 171   | \$33,157,002.55  | 3.51%  | 0 | \$0.00       | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 17    | \$2,565,454.97   | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 3     | \$586,948.82     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | MIDFIRST BANK                                 | 4     | \$208,355.67     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26    | \$4,674,240.00   | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                | 16    | \$3,017,051.00   | 0.32%  | 0 | \$0.00       | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                | 11    | \$1,933,791.55   | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK                                  | 8     | \$1,002,848.12   | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                        | 134   | \$25,356,839.00  | 2.69%  | 0 | \$0.00       | NA | 0 |
|  | RBC CENTURA BANK                              | 2     | \$209,900.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | SELF-HELP VENTURES FUND                       | 3     | \$299,796.67     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                  | 29    | \$4,375,998.59   | 0.46%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 28           | \$4,513,742.66          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 18           | \$3,247,153.06          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 39           | \$7,187,892.54          | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3            | \$422,568.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5            | \$675,360.55            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,496        | \$307,421,361.41        | 32.59%      | 2        | \$447,235.13        | NA | 1        |
| <b>Total</b> |   | <b>4,776</b> | <b>\$943,927,588.25</b> | <b>100%</b> | <b>3</b> | <b>\$628,744.50</b> |    | <b>1</b> |
| 31371MDT1    | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$198,065.94            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                         | 7            | \$846,690.68            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 6            | \$797,040.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                              | 11           | \$1,457,689.00          | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 53           | \$7,507,157.10          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 253          | \$46,615,612.68         | 5.22%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$172,232.44            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 3            | \$474,205.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$469,407.80            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | EASTERN BANK                              | 57           | \$10,386,060.07         | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 49           | \$7,927,252.11          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1,719        | \$335,308,455.82        | 37.55%      | 2        | \$563,101.70        | NA | 1        |
|              | FLAGSTAR BANK, FSB                        | 88           | \$19,128,343.96         | 2.14%       | 1        | \$243,421.60        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 104          | \$15,242,142.47         | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | HOLYOKE CREDIT UNION                      | 1            | \$141,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION            | 220          | \$35,735,920.20         | 4%          | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 13           | \$2,715,100.00          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |   | 15           | \$1,649,400.00          | 0.18%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                         |              |                         |             |           |                       |    |          |
|              | IRWIN MORTGAGE CORPORATION                           | 2            | \$148,806.38            | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | IVANHOE FINANCIAL INC.                               | 89           | \$14,942,357.28         | 1.67%       | 1         | \$345,177.54          | NA | 1        |
|              | M&T MORTGAGE CORPORATION                             | 80           | \$13,531,352.23         | 1.52%       | 0         | \$0.00                | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 18           | \$3,258,409.07          | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | MIDFIRST BANK  | 4            | \$484,226.66            | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 37           | \$5,221,553.50          | 0.58%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33           | \$8,000,604.42          | 0.9%        | 0         | \$0.00                | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 7            | \$983,046.56            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11           | \$1,254,249.73          | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | NCB, FSB   | 24           | \$3,063,007.67          | 0.34%       | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 23           | \$3,464,907.69          | 0.39%       | 0         | \$0.00                | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 15           | \$2,368,896.68          | 0.27%       | 0         | \$0.00                | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 23           | \$3,816,645.95          | 0.43%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 12           | \$994,488.40            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 159          | \$30,088,483.38         | 3.37%       | 1         | \$123,275.86          | NA | 0        |
|              | RBC CENTURA BANK                                     | 3            | \$622,500.00            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 25           | \$2,878,866.51          | 0.32%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$576,955.79            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 2            | \$201,390.64            | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 78           | \$9,920,728.45          | 1.11%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 59           | \$7,245,098.03          | 0.81%       | 0         | \$0.00                | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 9            | \$1,286,713.43          | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 1,467        | \$291,894,601.60        | 32.72%      | 6         | \$1,558,260.71        | NA | 0        |
| <b>Total</b> |  | <b>4,795</b> | <b>\$893,019,665.32</b> | <b>100%</b> | <b>11</b> | <b>\$2,833,237.41</b> |    | <b>2</b> |

|           |  |    |                 |       |   |              |    |   |
|-----------|--|----|-----------------|-------|---|--------------|----|---|
| 31371MDU8 | AMERICAN HOME MORTGAGE CORPORATION                   | 10 | \$943,170.75    | 0.7%  | 0 | \$0.00       | NA | 0 |
|           | BANK OF AMERICA NA                                   | 6  | \$605,331.41    | 0.45% | 0 | \$0.00       | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 10 | \$783,221.53    | 0.58% | 0 | \$0.00       | NA | 0 |
|           | CHARTER BANK   | 4  | \$506,650.00    | 0.38% | 0 | \$0.00       | NA | 0 |
|           | CHEVY CHASE BANK FSB                                 | 6  | \$774,476.85    | 0.57% | 0 | \$0.00       | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                        | 47 | \$7,246,141.46  | 5.37% | 0 | \$0.00       | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                         | 3  | \$287,868.28    | 0.21% | 0 | \$0.00       | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2  | \$567,500.00    | 0.42% | 0 | \$0.00       | NA | 0 |
|           | EVERBANK   | 22 | \$2,366,390.76  | 1.75% | 0 | \$0.00       | NA | 0 |
|           | FLAGSTAR BANK, FSB                                   | 16 | \$3,707,550.65  | 2.75% | 0 | \$0.00       | NA | 0 |
|           | GUARANTY BANK F.S.B.                                 | 9  | \$1,423,844.04  | 1.06% | 0 | \$0.00       | NA | 0 |
|           | HIBERNIA NATIONAL BANK                               | 12 | \$828,834.40    | 0.61% | 0 | \$0.00       | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION                        | 76 | \$13,216,214.83 | 9.8%  | 0 | \$0.00       | NA | 0 |
|           | INDEPENDENT BANK CORPORATION                         | 11 | \$1,264,788.88  | 0.94% | 0 | \$0.00       | NA | 0 |
|           | M&T MORTGAGE CORPORATION                             | 24 | \$2,792,671.46  | 2.07% | 1 | \$100,044.30 | NA | 0 |
|           | MARKET STREET MORTGAGE CORPORATION                   | 29 | \$4,261,526.45  | 3.16% | 0 | \$0.00       | NA | 0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,499,850.91  | 4.82% | 0 | \$0.00       | NA | 0 |
|           | MORTGAGEAMERICA INC.                                 | 1  | \$119,806.21    | 0.09% | 0 | \$0.00       | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 10 | \$900,699.62    | 0.67% | 0 | \$0.00       | NA | 0 |
|           | NCB, FSB   | 8  | \$909,566.17    | 0.67% | 0 | \$0.00       | NA | 0 |
|           | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 3  | \$426,193.79    | 0.32% | 0 | \$0.00       | NA | 0 |
|           | OHIO SAVINGS BANK                                    | 1  | \$65,791.64     | 0.05% | 0 | \$0.00       | NA | 0 |
|           | PHH MORTGAGE CORPORATION                             | 1  | \$49,855.97     | 0.04% | 0 | \$0.00       | NA | 0 |
|           |  | 17 | \$2,208,462.39  | 1.64% | 1 | \$176,620.08 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | PINNACLE FINANCIAL CORPORATION                       |            |                         |             |          |                     |    |          |
|              | PULTE MORTGAGE, L.L.C.                               | 18         | \$3,037,343.00          | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                     | 3          | \$608,504.59            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 17         | \$1,782,035.11          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 54         | \$5,525,331.96          | 4.1%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 31         | \$3,399,615.21          | 2.52%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 13         | \$1,497,715.33          | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA                               | 1          | \$162,568.82            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$554,718.57            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 451        | \$65,597,525.80         | 48.6%       | 1        | \$38,705.22         | NA | 0        |
| <b>Total</b> |  | <b>948</b> | <b>\$134,921,766.84</b> | <b>100%</b> | <b>3</b> | <b>\$315,369.60</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31371MDV6    | AMERICAN HOME MORTGAGE CORPORATION                   | 9          | \$1,215,268.51          | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 7          | \$1,206,769.34          | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2          | \$439,711.64            | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                        | 14         | \$2,332,529.21          | 10.38%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4          | \$196,374.55            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 1          | \$111,500.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | HEMBANC MORTGAGE CORPORATION                         | 10         | \$1,837,039.41          | 8.18%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 10         | \$1,057,763.17          | 4.71%       | 0        | \$0.00              | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 2          | \$314,841.15            | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$1,499,986.00          | 6.68%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 8          | \$873,188.32            | 3.89%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                     | 4          | \$389,850.00            | 1.74%       | 0        | \$0.00              | NA | 0        |
|              |  | 5          | \$496,700.00            | 2.21%       | 0        | \$0.00              | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SYNOVUS MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$787,664.59           | 3.51%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY              | 9          | \$843,981.33           | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                 | 5          | \$443,523.34           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1          | \$92,896.61            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$259,800.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$462,670.41           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 73         | \$7,600,753.16         | 33.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>183</b> | <b>\$22,462,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MDW4    | CHASE HOME FINANCE, LLC                 | 31         | \$4,468,193.18         | 22.33%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 16         | \$2,086,229.63         | 10.43%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 19         | \$2,385,525.00         | 11.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 81         | \$11,069,604.94        | 55.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>147</b> | <b>\$20,009,552.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371ME37    | MARKET STREET MORTGAGE CORPORATION      | 22         | \$4,312,000.00         | 88.78%      | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM GROUP                            | 1          | \$103,400.00           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 2          | \$151,310.94           | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 5          | \$290,240.37           | 5.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,856,951.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371ME45    | AMERICAN HOME MORTGAGE CORPORATION      | 11         | \$1,358,672.60         | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                      | 122        | \$11,420,301.65        | 13.37%      | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$1,961,725.67         | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                | 10         | \$1,044,119.90         | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 60         | \$5,029,136.92         | 5.89%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 44         | \$3,809,288.90         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$242,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 25         | \$2,539,960.14         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 5          | \$395,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 5          | \$556,840.23           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                | 3          | \$209,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 3          | \$164,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 19         | \$1,863,161.88         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 40         | \$4,207,459.40         | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 21         | \$2,179,666.47         | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 11         | \$1,026,724.36         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 3          | \$364,295.79           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 27         | \$2,070,962.65         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 31         | \$3,683,560.46         | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 137        | \$9,661,773.93         | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 310        | \$31,609,849.43        | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>911</b> | <b>\$85,398,150.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371ME52    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$111,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 56         | \$4,647,215.34         | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3          | \$349,953.93           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$155,048.08           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 50         | \$3,851,768.75         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 2          | \$128,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,197,837.41         | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$345,976.54           | 1.23%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY      |            |                        |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$201,875.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 12         | \$492,970.38           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 7          | \$441,317.70           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 104        | \$7,679,824.65         | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 126        | \$8,606,413.21         | 30.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>384</b> | <b>\$28,209,700.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371ME60    | BANK OF AMERICA NA                        | 41         | \$4,584,610.74         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 14         | \$1,686,348.00         | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 15         | \$1,982,013.44         | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 77         | \$9,073,684.26         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$86,320.96            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 229        | \$31,859,854.09        | 14.19%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,517,769.39         | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 9          | \$1,153,040.18         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 92         | \$12,798,057.40        | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 7          | \$637,611.33           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 71         | \$8,886,353.30         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$113,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 11         | \$1,714,020.22         | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 3          | \$314,628.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 1          | \$154,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 2          | \$200,524.80           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 5          | \$510,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 10         | \$1,627,264.16         | 0.72%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION              |              |                         |             |          |               |    |          |
|              | IVANHOE FINANCIAL INC.                  | 1            | \$184,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 18           | \$2,358,402.73          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION      | 1            | \$34,924.25             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                           | 5            | \$303,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1            | \$102,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 4            | \$610,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 5            | \$865,009.20            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 3            | \$610,392.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 13           | \$1,650,225.98          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 84           | \$10,479,620.58         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 22           | \$2,024,236.86          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 8            | \$779,893.37            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 5            | \$678,262.43            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                          | 2            | \$303,973.69            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1            | \$39,963.31             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                  | 51           | \$4,575,814.09          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 9            | \$1,037,693.03          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 14           | \$2,149,559.79          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 21           | \$2,251,109.76          | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 879          | \$114,599,176.88        | 51.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,746</b> | <b>\$224,538,958.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371ME78    | BANK OF AMERICA NA                      | 2            | \$262,650.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2            | \$180,451.79            | 0.57%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                      | 2          | \$217,056.50           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 20         | \$1,733,093.19         | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 7          | \$779,669.73           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 10         | \$970,745.94           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                      | 1          | \$111,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 16         | \$1,246,676.76         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$142,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION           | 2          | \$199,294.81           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION              | 2          | \$213,730.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$129,888.96           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION          | 1          | \$119,290.74           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 3          | \$311,409.58           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 11         | \$1,019,064.03         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$132,634.26           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1          | \$58,159.36            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                  | 15         | \$1,513,439.66         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$249,991.48           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 16         | \$1,605,136.73         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 196        | \$20,230,878.32        | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>315</b> | <b>\$31,426,861.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371ME86    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$4,484,336.62         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$632,200.00           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$1,167,800.00         | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,284,336.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371ME94    |   | 5          | \$750,660.00           | 45.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$250,000.00           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$647,200.00           | 39.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,647,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MF28    |  | HOMESTREET BANK                               | 5          | \$891,800.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                     | 22         | \$4,337,200.00         | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                 | 36         | \$8,330,547.25         | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 89         | \$17,611,375.74        | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$31,170,922.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MFA0    |  | RBC CENTURA BANK                              | 5          | \$929,520.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$929,520.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MFB8    |  | BANK OF AMERICA NA                            | 3          | \$343,045.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                            | 9          | \$1,842,602.30         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 38         | \$6,312,690.06         | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                             | 1          | \$214,946.79           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 5          | \$596,094.39           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST<br>MORTGAGE INC.                     | 1          | \$59,776.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 3          | \$475,244.64           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                 | 8          | \$1,409,264.05         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.                     | 79         | \$14,770,295.34        | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 335        | \$66,831,619.01        | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>482</b> | <b>\$92,855,577.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MFC6    |  | SUNTRUST<br>MORTGAGE INC.                     | 6          | \$1,265,874.26         | 46.07%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK               | 1          | \$165,876.57           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 2          | \$269,709.55           | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$1,046,167.64         | 38.07%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,747,628.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MFG7    | AMERICAN HOME MORTGAGE CORPORATION      |  | 34         | \$4,617,173.46         | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      |  | 44         | \$4,302,065.58         | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 10         | \$1,376,077.11         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      |  | 25         | \$2,808,378.10         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            |  | 65         | \$7,466,116.91         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     |  | 42         | \$5,008,355.37         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION              |  | 2          | \$376,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                           |  | 1          | \$29,140.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          |  | 2          | \$174,738.93           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       |  | 2          | \$178,843.39           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                |  | 1          | \$342,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  |  | 22         | \$2,962,350.03         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            |  | 2          | \$91,539.42            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    |  | 57         | \$6,161,822.09         | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            |  | 3          | \$356,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              |  | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                  |  | 4          | \$370,114.62           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           |  | 14         | \$1,602,775.18         | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              |  | 9          | \$572,991.50           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 366        | \$46,772,259.54        | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>706</b> | <b>\$85,699,941.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MFH5    | BANK OF AMERICA NA                      |  | 1          | \$115,300.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            |  | 1          | \$53,427.19            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     |  | 6          | \$393,613.00           | 9.28%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | HIBERNIA NATIONAL BANK              | 1         | \$183,380.67          | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION       | 1         | \$123,050.00          | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 7         | \$453,376.75          | 10.68%      | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA              | 16        | \$824,132.28          | 19.42%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 3         | \$167,500.00          | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 24        | \$1,929,995.61        | 45.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$4,243,775.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MFJ1    | Unavailable                         | 15        | \$2,805,346.60        | 100%        | 1        | \$103,687.45        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,805,346.60</b> | <b>100%</b> | <b>1</b> | <b>\$103,687.45</b> |    | <b>0</b> |
| 31371MFK8    | Unavailable                         | 28        | \$3,603,662.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,603,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MFL6    | Unavailable                         | 9         | \$1,776,727.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,776,727.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MFM4    | Unavailable                         | 22        | \$3,908,982.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,908,982.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MFN2    | Unavailable                         | 31        | \$4,244,674.97        | 100%        | 1        | \$173,230.91        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$4,244,674.97</b> | <b>100%</b> | <b>1</b> | <b>\$173,230.91</b> |    | <b>0</b> |
| 31371MFP7    | COLONIAL SAVINGS FA                 | 5         | \$837,293.68          | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 3         | \$207,419.38          | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 34        | \$6,711,489.47        | 21.65%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                | 1         | \$247,500.00          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC       | 3         | \$697,333.82          | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL BANK              | 1         | \$86,435.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION       | 8         | \$1,850,350.00        | 5.97%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                     | 9         | \$2,449,200.00        | 7.9%        | 0        | \$0.00              | NA | 0        |
|              | IVANHOE FINANCIAL INC.              | 1         | \$119,000.00          | 0.38%       | 0        | \$0.00              | NA | 0        |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T MORTGAGE CORPORATION               | 2          | \$355,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                      | 1          | \$159,812.15           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                           | 1          | \$136,882.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 19         | \$3,062,702.00         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$817,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                     | 1          | \$100,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 7          | \$1,052,123.72         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK              | 1          | \$146,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 6          | \$1,104,761.80         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 59         | \$10,864,973.15        | 35.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$31,005,276.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371MFQ5    | AMERICAN HOME MORTGAGE CORPORATION     | 9          | \$976,111.60           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 6          | \$929,494.84           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION          | 4          | \$581,376.23           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                      | 2          | \$220,831.83           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION               | 3          | \$726,644.25           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION     | 2          | \$180,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                           | 6          | \$1,301,542.91         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 2          | \$37,084.32            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 4          | \$627,473.21           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 41         | \$5,009,725.01         | 47.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,590,284.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371MFR3    | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,073,619.20         | 33.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,151,700.70         | 66.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,225,319.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371MFS1    | WASHINGTON MUTUAL BANK, FA              | 24        | \$4,330,730.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,330,730.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MFT9    | COUNTRYWIDE HOME LOANS, INC.            | 1         | \$184,000.00          | 3.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 23        | \$5,018,805.55        | 96.46%      | 1        | \$276,710.84        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,202,805.55</b> | <b>100%</b> | <b>1</b> | <b>\$276,710.84</b> |    | <b>0</b> |
| 31371MFU6    | COUNTRYWIDE HOME LOANS, INC.            | 3         | \$824,200.00          | 12.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 29        | \$5,644,064.82        | 87.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,468,264.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MFV4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$832,913.66          | 15.05%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 2         | \$174,544.74          | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 6         | \$995,431.81          | 17.99%      | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION           | 1         | \$111,200.00          | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 6         | \$1,154,611.00        | 20.87%      | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$150,000.00          | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1         | \$159,363.02          | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 13        | \$1,955,528.25        | 35.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,533,592.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MFW2    | COUNTRYWIDE HOME LOANS, INC.            | 9         | \$1,634,235.00        | 61.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 6         | \$1,018,792.36        | 38.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,653,027.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MFX0    | COUNTRYWIDE HOME LOANS, INC.            | 5         | \$687,020.00          | 32.09%      | 1        | \$130,553.17        | NA | 0        |
|              | Unavailable                             | 9         | \$1,453,813.50        | 67.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,140,833.50</b> | <b>100%</b> | <b>1</b> | <b>\$130,553.17</b> |    | <b>0</b> |
| 31371MFY8    | PULTE MORTGAGE, L.L.C.                  | 2         | \$538,608.00          | 1.06%       | 0        | \$0.00              | NA | 0        |
|              |   | 115       | \$24,579,993.63       | 48.25%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL BANK, FA              |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 110        | \$25,826,233.41        | 50.69%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>227</b> | <b>\$50,944,835.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MFZ5    | HOMESTREET BANK                            | 7          | \$1,166,250.00         | 1.96%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                  | 14         | \$3,107,006.45         | 5.21%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK, FA              | 102        | \$22,634,049.86        | 37.96%      | 1        | \$218,920.58        | NA | 0        |  |
|              | Unavailable                                | 156        | \$32,719,521.76        | 54.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>279</b> | <b>\$59,626,828.07</b> | <b>100%</b> | <b>1</b> | <b>\$218,920.58</b> |    | <b>0</b> |  |
| 31371MGJ0    | BANK OF AMERICA NA                         | 4          | \$444,201.00           | 2.39%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                         | 3          | \$352,284.38           | 1.89%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.            | 18         | \$2,082,147.00         | 11.2%       | 0        | \$0.00              | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 19         | \$2,986,092.84         | 16.06%      | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 1          | \$124,184.19           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 95         | \$12,605,605.52        | 67.79%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>140</b> | <b>\$18,594,514.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MGK7    | COUNTRYWIDE HOME<br>LOANS, INC.            | 1          | \$319,000.00           | 11.06%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 17         | \$2,564,542.53         | 88.94%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,883,542.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MGL5    | GUARANTY BANK<br>F.S.B.                    | 3          | \$500,800.00           | 5.64%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                            | 2          | \$532,400.00           | 5.99%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                  | 32         | \$6,437,146.00         | 72.44%      | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 3          | \$641,700.00           | 7.22%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 5          | \$774,300.00           | 8.71%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,886,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MGM3    | GUARANTY BANK<br>F.S.B.                    | 3          | \$517,092.00           | 30.04%      | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                  | 5          | \$701,901.00           | 40.77%      | 0        | \$0.00              | NA | 0        |  |
|              |  | 1          | \$137,900.00           | 8.01%       | 0        | \$0.00              | NA | 0        |  |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSAL MORTGAGE CORPORATION            |           |                       |             |          |               |    |          |  |
|              | Unavailable                               | 2         | \$364,600.00          | 21.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,721,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MGP6    | GUARANTY BANK F.S.B.                      | 6         | \$879,014.53          | 55.53%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 2         | \$538,592.00          | 34.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1         | \$165,461.09          | 10.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,583,067.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MGQ4    | SUNTRUST MORTGAGE INC.                    | 3         | \$477,811.83          | 9.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 23        | \$4,372,526.69        | 90.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$4,850,338.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MGR2    | PULTE MORTGAGE, L.L.C.                    | 4         | \$1,029,017.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,029,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QA24    | CITIMORTGAGE, INC.                        | 11        | \$858,121.87          | 35.2%       | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC             | 8         | \$736,831.43          | 30.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 9         | \$842,823.20          | 34.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$2,437,776.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QA32    | CITIMORTGAGE, INC.                        | 12        | \$1,435,840.61        | 15.63%      | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$1,647,190.26        | 17.93%      | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC             | 5         | \$629,145.32          | 6.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                | 11        | \$1,780,181.45        | 19.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 26        | \$3,692,776.85        | 40.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>65</b> | <b>\$9,185,134.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QA65    | Unavailable                               | 8         | \$794,465.33          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$794,465.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QA73    | CITIMORTGAGE, INC.                        | 1         | \$108,500.00          | 5.2%        | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$611,396.09          | 29.3%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 2         | \$348,957.21          | 16.73%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA       |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 6         | \$1,017,477.92        | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,086,331.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QA99    |  | CITIMORTGAGE, INC.                  | 4         | \$294,446.27          | 69.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$131,074.14          | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$425,520.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QAV0    |  | CITIMORTGAGE, INC.                  | 1         | \$54,943.92           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC    | 1         | \$142,354.71          | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$266,256.03          | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$463,554.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QAW8    |  | HARWOOD STREET<br>FUNDING I, LLC    | 3         | \$256,124.01          | 51.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$243,526.92          | 48.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$499,650.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QAX6    |  | THE HUNTINGTON<br>NATIONAL BANK     | 1         | \$169,826.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$169,826.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QAY4    |  | CITIMORTGAGE, INC.                  | 4         | \$514,554.47          | 20.61%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$351,898.46          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA       | 1         | \$135,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,495,010.60        | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,496,463.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QAZ1    |  | HARWOOD STREET<br>FUNDING I, LLC    | 5         | \$572,234.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$572,234.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QBB3    |  | Unavailable                         | 2         | \$194,816.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$194,816.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QBC1    |  | CITIMORTGAGE, INC.                  | 2         | \$141,186.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$141,186.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QBD9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$250,931.45          | 17.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 6         | \$1,180,669.28        | 82.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,431,600.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QBF4    |  | Unavailable                               | 7         | \$931,093.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$931,093.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QBH0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$980,610.32          | 39.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,518,306.28        | 60.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,498,916.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QBK3    |  | WACHOVIA MORTGAGE CORPORATION             | 3         | \$453,924.35          | 80.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$112,884.79          | 19.92%      | 1        | \$108,749.26        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$566,809.14</b>   | <b>100%</b> | <b>1</b> | <b>\$108,749.26</b> |    | <b>0</b> |
| 31376KP26    |  | ARVEST MORTGAGE COMPANY                   | 3         | \$287,816.84          | 7.65%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 4         | \$370,404.56          | 9.84%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$84,669.85           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                 | 1         | \$94,500.00           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                        | 1         | \$103,292.41          | 2.74%       | 0        | \$0.00              | NA | 0        |
|              |  | OHIO SAVINGS BANK                         | 2         | \$189,239.04          | 5.03%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 7         | \$654,061.02          | 17.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 20        | \$1,980,406.92        | 52.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,764,390.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KP34    |  | AMARILLO NATIONAL BANK                    | 1         | \$116,000.00          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL           | 2         | \$238,773.23          | 1.15%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                            | 1         | \$117,641.46          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                  | 6         | \$739,924.94          | 3.58%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                         | 2         | \$275,262.42          | 1.33%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK MUTUAL                               | 1         | \$147,759.66          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2         | \$253,548.73          | 1.23%       | 0        | \$0.00              | NA | 0        |
|              |  | CARROLLTON BANK                           | 1         | \$139,410.00          | 0.67%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 1         | \$113,292.40          | 0.55%       | 0        | \$0.00              | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTENNIAL LENDING, LLC                   |   |              |       |   |        |    |   |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,870.95 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 5 | \$652,079.44 | 3.15% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE COMPANY                 | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE SERVICE CORPORATION              | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION                    | 1 | \$134,877.96 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN SERVICES, LLC               | 1 | \$123,887.91 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB                            | 2 | \$245,366.96 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| DIAMOND CREDIT UNION                      | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE NATIONAL BANK                      | 1 | \$114,890.89 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$145,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$115,095.86 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                      | 3 | \$382,403.70 | 1.85% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLORIDA FUNDING CORPORATION         | 1 | \$135,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$242,343.66 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 3 | \$389,788.52 | 1.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$134,772.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                | 1 | \$134,880.89 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$136,258.48 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 6 | \$833,102.69 | 4.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION             | 1 | \$140,132.65 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                    | 1 | \$145,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FREMONT BANK  | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 2 | \$228,984.26 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$127,087.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                                    | 1 | \$119,894.12 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                      | 1 | \$144,772.15 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$147,563.20 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$116,891.63 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$113,274.97 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 2 | \$224,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$120,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1 | \$145,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$144,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$256,856.05 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                              | 1 | \$111,679.50 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                                 | 1 | \$119,491.88 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$117,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$123,882.34 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 5 | \$595,476.83 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,885.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$118,887.09 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$266,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$113,896.94 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$145,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OLD SECOND MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1          | \$113,050.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION        | 2          | \$273,849.46           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                          | 1          | \$147,869.42           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                | 1          | \$127,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1          | \$140,530.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK           | 1          | \$111,893.73           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 1          | \$120,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$116,097.48           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$133,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                   | 3          | \$369,624.31           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$130,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$119,691.30           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$117,263.89           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 63         | \$8,070,147.09         | 37.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$20,926,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KP42    | AMARILLO NATIONAL BANK                       | 1          | \$199,810.24           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$577,860.12           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 3          | \$550,426.73           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 4          | \$677,664.02           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                     | 4          | \$1,224,119.27         | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION                 | 2          | \$517,858.80           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$160,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMERCIAL BANK OF TEXAS, N.A.      |            |                        |             |          |               |    |          |
|              | CROWN BANK FSB                      | 7          | \$1,821,951.15         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL TRUST BANK FSB              | 1          | \$292,300.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION   | 2          | \$439,608.42           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 1          | \$337,250.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                | 1          | \$239,772.28           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION   | 1          | \$459,963.15           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION            | 1          | \$173,635.09           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.               | 1          | \$165,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.          | 2          | \$359,848.18           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.              | 1          | \$282,731.48           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.    | 1          | \$151,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.       | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.           | 3          | \$908,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$421,168.48           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB            | 1          | \$240,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION      | 1          | \$153,367.84           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                          | 1          | \$249,762.79           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                | 1          | \$173,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION          | 3          | \$644,902.75           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                 | 1          | \$186,422.94           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                  | 1          | \$85,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 59         | \$12,465,872.27        | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$24,269,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31376KP59 | ALASKA USA<br>FEDERAL CREDIT<br>UNION               | 2 | \$347,941.38 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                    | 2 | \$545,100.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED<br>MORTGAGE INC.                         | 5 | \$859,091.36 | 2.09% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                      | 1 | \$244,773.08 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER<br>COUNTY NA                      | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEWPORT                                     | 1 | \$223,193.08 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE<br>CASCADES                             | 1 | \$185,976.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WESTON                                      | 1 | \$330,608.70 | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | BELMONT SAVINGS<br>BANK                             | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                         | 3 | \$615,398.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|           | CHELSEA GROTON<br>SAVINGS BANK                      | 1 | \$199,517.57 | 0.48% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL     | 1 | \$359,308.75 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE MORTGAGE<br>COMPANY                        | 1 | \$330,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | COLORADO EAST<br>BANK & TRUST                       | 1 | \$219,801.12 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA HOME<br>LOANS, LLC                         | 1 | \$239,772.28 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE BANK &<br>TRUST COMPANY                    | 1 | \$195,529.38 | 0.47% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE SERVICE<br>CORPORATION                     | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK &<br>TRUST CO.                       | 1 | \$201,674.26 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | CROWN BANK FSB                                      | 1 | \$236,321.86 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND<br>TRUST COMPANY                    | 1 | \$151,391.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK<br>NA                           | 1 | \$351,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | FIRST EASTERN<br>MORTGAGE<br>CORPORATION            | 1 | \$381,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 1 | \$223,797.49 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                       |    |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$174,734.05   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 1  | \$175,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$219,691.35   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS  | 1  | \$175,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$352,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 5  | \$985,664.22   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1  | \$161,136.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1  | \$215,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 15 | \$3,724,938.08 | 9.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 3  | \$681,367.68   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 5  | \$901,889.04   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$329,345.41   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 1  | \$167,844.39   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 4  | \$920,450.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1  | \$175,619.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.              | 1  | \$539,475.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$238,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$157,850.09   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$159,848.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 1  | \$359,650.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$363,666.52   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 3  | \$604,941.92   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 1  | \$269,486.29   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$334,693.81    | 0.81%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                | 2  | \$399,796.59    | 0.97%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                   | 13 | \$2,551,307.82  | 6.19%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                   | 1  | \$251,924.14    | 0.61%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                   | 2  | \$696,530.72    | 1.69%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                      | 1  | \$174,837.91    | 0.42%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                            | 1  | \$85,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                        | 1  | \$190,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                              | 1  | \$151,796.83    | 0.37%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 4  | \$798,077.74    | 1.94%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                   | 3  | \$615,156.63    | 1.49%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                    | 1  | \$166,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                     | 1  | \$185,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK               | 1  | \$84,231.19     | 0.2%   | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                    | 1  | \$260,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                             | 1  | \$358,583.35    | 0.87%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                             | 2  | \$393,784.13    | 0.96%  | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                       | 1  | \$85,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                  | 1  | \$303,737.95    | 0.74%  | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION                       | 1  | \$239,850.85    | 0.58%  | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.                   | 1  | \$153,853.88    | 0.37%  | 0 | \$0.00 | NA | 0 |
| Unavailable                                      | 60 | \$13,896,550.16 | 33.28% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>189</b>            | <b>\$41,412,407.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31376KP67    | ARVEST MORTGAGE COMPANY                 | 3         | \$404,659.10          | 4.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                      | 18        | \$3,641,492.79        | 37.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1         | \$188,280.36          | 1.96%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 3         | \$413,511.24          | 4.3%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY               | 1         | \$143,367.08          | 1.49%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                      | 2         | \$280,478.36          | 2.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GUARANTY BANK F.S.B.                    | 1         | \$164,847.17          | 1.71%                  | 0           | \$0.00        | NA            | 0        |          |
|              | LA GRANGE STATE BANK                    | 1         | \$131,874.75          | 1.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                | 11        | \$1,627,468.05        | 16.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                  | 1         | \$150,033.24          | 1.56%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TEXAS BANK                              | 1         | \$149,857.67          | 1.56%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                             | 15        | \$2,327,273.54        | 24.18%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>58</b> | <b>\$9,623,143.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31376KP75    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6         | \$368,299.49          | 0.49%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANTAGE BANK                          | 17        | \$1,082,933.11        | 1.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AEA FEDERAL CREDIT UNION                | 2         | \$162,344.95          | 0.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2         | \$166,831.75          | 0.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL                        | 2         | \$141,937.29          | 0.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK OF ILLINOIS                 | 5         | \$303,736.78          | 0.4%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$78,000.00           | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                  | 10        | \$602,593.18          | 0.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                          | 1         | \$46,995.88           | 0.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 11        | \$773,865.79          | 1.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK                           | 3         | \$191,958.46          | 0.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK, N.A.                     | 1         | \$77,820.61           | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA            | 1  | \$70,567.45    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 8  | \$557,437.23   | 0.74% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 2  | \$159,865.21   | 0.21% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                 | 71 | \$4,864,263.61 | 6.42% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 4  | \$270,702.50   | 0.36% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 1  | \$55,917.62    | 0.07% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$109,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 16 | \$919,163.69   | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                        | 1  | \$80,917.41    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 6  | \$403,763.62   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY        | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                            | 1  | \$40,675.54    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                         | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$47,151.87    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK@LANTEC                              | 1  | \$57,939.45    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                        | 1  | \$78,960.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION           | 5  | \$307,085.83   | 0.41% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 2  | \$118,379.18   | 0.16% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 17 | \$1,047,998.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                   | 1  | \$50,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                    | 1  | \$62,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$156,374.51   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLUE BALL NATIONAL BANK                   |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$80,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.              | 2  | \$139,939.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$45,763.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$141,857.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$854,498.42   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$71,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 32 | \$1,942,529.11 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 3  | \$219,167.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$71,896.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$125,672.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$83,918.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$88,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 13 | \$873,057.74   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$79,615.77    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 7  | \$397,653.53   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 2  | \$129,511.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$69,232.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$148,632.44   | 0.2%  | 0 | \$0.00 | NA | 0 |



|                                      |    |              |       |   |        |    |   |  |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--|
| COMMUNITY BANC MORTGAGE CORPORATION  |    |              |       |   |        |    |   |  |
| COMMUNITY SAVINGS BANK               | 1  | \$69,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$121,770.48 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CORNBELT BANK                        | 1  | \$45,954.21  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CORNERBANK, NATIONAL ASSOCIATION     | 2  | \$99,451.89  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                        | 2  | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE CO.            | 4  | \$258,692.18 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$117,377.32 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY       | 1  | \$78,270.12  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                     | 11 | \$728,293.95 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB                       | 1  | \$62,004.22  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CU WEST MORTGAGE, INC.               | 2  | \$165,828.75 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CUNA CREDIT UNION                    | 4  | \$251,776.72 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| DEERE HARVESTER CREDIT UNION         | 2  | \$93,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 8  | \$565,500.43 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| DORT FEDERAL CREDIT UNION            | 1  | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DPS CREDIT UNION                     | 1  | \$83,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY       | 5  | \$310,091.49 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| EMPIRE FEDERAL CREDIT UNION          | 6  | \$404,232.51 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE CORPORATION OF THE DELTA  | 1  | \$34,458.71  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT UNION                | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EPHRATA NATIONAL BANK                | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                     | 2  | \$101,451.29 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT UNION           | 1  | \$69,931.96  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS TRUST          | 1  | \$77,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIMI, INC.   | 2 | \$153,524.41 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA   | 3 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$153,920.47 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK   | 2 | \$127,870.74 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$177,840.26 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2 | \$97,204.55  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 2 | \$129,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$73,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 7 | \$386,546.63 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$74,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 8 | \$561,020.89 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$566,784.53 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.  | 2 | \$148,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$278,345.67 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST  | 3 | \$193,597.66 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$72,923.78  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM  | 2 | \$117,305.19 | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE              | 1  | \$66,435.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$69,931.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT             | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 13 | \$879,151.02   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 23 | \$1,455,906.50 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTH CREDIT UNION                     | 1  | \$63,936.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$81,616.70    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 3  | \$163,387.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 5  | \$326,219.53   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3  | \$203,916.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 1  | \$69,928.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 3  | \$164,731.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2  | \$132,838.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 3  | \$177,186.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3  | \$223,373.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$34,164.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 6  | \$385,173.87   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$73,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION              | 1  | \$49,949.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 7  | \$491,545.64   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$83,262.98    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY                |   |              |       |   |        |    |   |
|  | HARTFORD FUNDING LTD.                 | 1 | \$79,918.44  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2 | \$146,318.50 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2 | \$105,951.89 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$57,088.50  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 4 | \$265,122.91 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$76,422.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$223,753.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 6 | \$381,097.59 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$74,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$58,438.92  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 6 | \$284,555.08 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 5 | \$240,015.53 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$65,935.85  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4 | \$238,337.32 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$83,117.17  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1 | \$58,818.64  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$100,699.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$59,937.36  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,919.91  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1 | \$74,923.54  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 9 | \$670,219.93 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                           | 1 | \$71,856.28  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIBERTY FEDERAL SAVINGS BANK          | 2  | \$92,743.36    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 2  | \$120,110.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$156,237.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 4  | \$214,410.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 4  | \$283,658.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 5  | \$338,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 3  | \$231,848.68   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$54,723.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$157,592.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$98,737.90    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$1,130,403.82 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$74,927.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 1  | \$69,931.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 10 | \$604,262.24   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$82,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$135,384.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 3  | \$150,155.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$76,423.84    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 3  | \$200,646.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 3  | \$193,140.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MUTUAL SAVINGS ASSOCIATION FSA                            |    |                |       |   |        |    |   |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 12 | \$787,564.36   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$1,144,484.99 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| NAVY FEDERAL CREDIT UNION                                 | 6  | \$344,152.51   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NEW ALLIANCE BANK   | 1  | \$60,541.09    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$49,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$63,445.50    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$80,713.10    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$235,667.36   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 2  | \$112,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST GEORGIA BANK                                    | 1  | \$79,121.16    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 9  | \$522,247.09   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 1  | \$77,420.99    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY                                  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 2  | \$159,836.88   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES CREDIT UNION                                | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 8  | \$488,764.99   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 3  | \$158,999.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 2  | \$139,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS BANK   | 3  | \$159,055.47   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 7  | \$484,474.05   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 15 | \$909,984.63   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK  | 1  | \$59,938.83    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 6 | \$418,327.81 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 1 | \$54,455.72  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$68,932.94  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 1 | \$60,740.90  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 4 | \$250,869.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$32,242.09  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4 | \$258,135.43 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$74,609.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6 | \$436,627.92 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                            | 2 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 1 | \$71,475.28  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$33,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$147,313.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 4 | \$220,274.89 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$63,685.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 4 | \$246,419.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                  | 1 | \$68,929.65  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                       | 1 | \$80,919.36  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | SKY FINANCIAL GROUP                       | 24 | \$1,408,804.53 | 1.86% | 1 | \$35,080.85 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$117,200.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$82,819.43    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$234,689.81   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$49,845.75    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4  | \$277,706.64   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$416,919.83   | 0.55% | 0 | \$0.00      | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$70,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$77,900.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$165,364.16   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$75,920.65    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | STERLING SAVINGS BANK                     | 2  | \$132,930.31   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$50,400.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5  | \$310,350.00   | 0.41% | 0 | \$0.00      | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4  | \$240,420.99   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | SUTTON STATE BANK                         | 4  | \$230,305.74   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 3  | \$178,650.00   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | TEXAS BANK                                | 3  | \$175,899.08   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | THE GRANGE BANK                           | 1  | \$40,758.40    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN         | 1  | \$62,150.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$69,928.63    | 0.09% | 0 | \$0.00      | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK               | 1 | \$81,916.40  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$39,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 4 | \$259,033.62 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$207,793.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$246,277.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$83,918.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$76,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1 | \$79,918.44  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 4 | \$236,425.59 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 6 | \$386,473.84 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$154,745.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1 | \$79,117.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | US FEDERAL CREDIT UNION                 | 1 | \$74,923.54  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION        | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 3 | \$193,042.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 2 | \$137,780.55 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 5 | \$294,538.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 3 | \$206,143.65 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1 | \$83,912.29  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$256,091.44 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$74,174.30  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 3 | \$220,375.10 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$63,585.11  | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |                    |    |          |  |
|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | WESTCONSIN CREDIT UNION                 |              |                        |             |          |                    |    |          |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$33,354.54            | 0.04%       | 0        | \$0.00             | NA | 0        |  |
|              | WORKERS CREDIT UNION                    | 1            | \$79,686.63            | 0.11%       | 0        | \$0.00             | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 3            | \$203,949.26           | 0.27%       | 0        | \$0.00             | NA | 0        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$62,934.22            | 0.08%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4            | \$306,893.81           | 0.4%        | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                             | 258          | \$16,953,417.42        | 22.28%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>1,171</b> | <b>\$75,892,916.00</b> | <b>100%</b> | <b>1</b> | <b>\$35,080.85</b> |    | <b>0</b> |  |
| 31376KP83    | ARVEST MORTGAGE COMPANY                 | 34           | \$2,045,209.66         | 11.99%      | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 21           | \$1,277,990.67         | 7.49%       | 0        | \$0.00             | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY               | 3            | \$160,772.91           | 0.94%       | 0        | \$0.00             | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 1            | \$59,880.24            | 0.35%       | 0        | \$0.00             | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 2            | \$147,349.62           | 0.86%       | 0        | \$0.00             | NA | 0        |  |
|              | OHIO SAVINGS BANK                       | 3            | \$145,034.01           | 0.85%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 66           | \$3,959,836.68         | 23.21%      | 0        | \$0.00             | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 3            | \$211,787.00           | 1.24%       | 0        | \$0.00             | NA | 0        |  |
|              | TEXAS BANK                              | 1            | \$55,942.91            | 0.33%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 42           | \$2,729,325.06         | 16%         | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                             | 96           | \$6,270,340.57         | 36.74%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>272</b>   | <b>\$17,063,469.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31376KP91    | ABACUS FEDERAL SAVINGS BANK             | 1            | \$87,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2            | \$209,500.00           | 0.33%       | 0        | \$0.00             | NA | 0        |  |
|              | ADVANTAGE BANK                          | 2            | \$192,305.23           | 0.31%       | 0        | \$0.00             | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$212,500.00           | 0.34%       | 0        | \$0.00             | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT            | 1            | \$90,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                    |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                         | 2  | \$204,699.77   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                  | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$294,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$87,912.40    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 3  | \$303,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 2  | \$193,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$95,281.29    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 3  | \$304,055.62   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$103,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 15 | \$1,420,240.35 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$213,720.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 3  | \$292,925.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 2  | \$194,751.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                        | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                         | 1  | \$102,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$195,295.89   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 2  | \$206,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                           | 3  | \$283,201.03   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION         | 1  | \$89,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$90,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$201,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       |    |                |       |   |        |    |   |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8  | \$785,819.78   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$193,708.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                   | 2  | \$188,914.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$399,553.14   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$106,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$493,132.59   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$107,892.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1  | \$91,920.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 19 | \$1,867,590.06 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$89,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$286,210.62   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$181,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 9  | \$908,268.84   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$92,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$93,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 5  | \$485,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 11 | \$1,074,637.07 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 2  | \$198,588.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DIAMOND CREDIT UNION   |   |              |       |   |        |    |   |
|  | DPS CREDIT UNION   | 1 | \$93,948.62  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4 | \$388,166.81 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$108,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$176,466.56 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$99,902.80  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                          | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2 | \$213,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$94,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3 | \$286,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5 | \$503,590.70 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$401,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$97,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$104,390.90 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA          | 3  | \$276,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 27 | \$2,669,292.18 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 3  | \$310,557.87   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$310,395.60   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$194,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$103,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 5  | \$501,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$196,301.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$201,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 1  | \$94,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$91,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$201,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$192,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$96,960.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$90,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$106,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4  | \$378,798.16   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$106,190.17   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK             |    |                |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                 | 3  | \$308,577.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 2  | \$198,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$194,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$196,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$107,895.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$105,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$90,909.41    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$399,798.38   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2  | \$191,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 2  | \$197,120.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 1  | \$94,701.03    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK               | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$198,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                  | 2  | \$198,705.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 2  | \$196,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$92,902.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$96,403.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                      | 15 | \$1,466,305.57 | 2.33% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NATIONAL CITY MORTGAGE COMPANY                            |    |                |       |   |        |    |   |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,130,196.82 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| NAVY FEDERAL CREDIT UNION                                 | 5  | \$492,562.07   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL BANK                                    | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$185,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$394,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 2  | \$207,797.84   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 2  | \$191,655.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$96,798.83    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                      | 1  | \$93,159.36    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 4  | \$409,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 13 | \$1,278,686.74 | 2.04% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$302,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$103,816.54   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PRIOR LAKE STATE BANK                                     | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$304,665.48   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                   | 1  | \$99,685.26    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$106,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 2  | \$181,820.84   | 0.29% | 0 | \$0.00 | NA | 0 |  |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$87,312.99  | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                       | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION           | 1 | \$90,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                     | 5 | \$498,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                | 5 | \$474,588.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION          | 2 | \$197,340.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 1 | \$103,436.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$86,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5 | \$504,492.95 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 2 | \$180,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                      | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                              | 1 | \$104,895.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                 | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                    | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK               | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY           | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$193,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                    | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNIONBANK                               | 3          | \$281,567.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$388,911.35           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$398,200.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$109,600.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$200,200.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$101,250.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 3          | \$282,300.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$106,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$105,891.93           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$196,200.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$194,229.88           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$87,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$94,803.24            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 211        | \$20,554,940.86        | 32.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>642</b> | <b>\$62,823,428.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KPN0    | CHASE HOME FINANCE, LLC                 | 98         | \$17,665,870.05        | 30.2%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 32         | \$5,328,578.40         | 9.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 196        | \$35,509,475.13        | 60.69%      | 1        | \$121,333.26        | NA | 0        |
| <b>Total</b> |   | <b>326</b> | <b>\$58,503,923.58</b> | <b>100%</b> | <b>1</b> | <b>\$121,333.26</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31376KPP5    | AMERICAN UNIFIED MORTGAGE, INC.         | 1         | \$157,228.03           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 1         | \$152,468.61           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$310,834.95           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$134,633.98           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2         | \$458,379.89           | 3.32%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION       | 1         | \$189,836.41           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$136,695.90           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK                     | 1         | \$110,000.00           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 2         | \$410,386.36           | 2.97%       | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK                             | 1         | \$123,396.24           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 2         | \$654,102.42           | 4.73%       | 0        | \$0.00              | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK             | 2         | \$390,021.78           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | HAWAII HOME LOANS, INC.                 | 1         | \$386,666.81           | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 17        | \$3,073,383.41         | 22.24%      | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1         | \$299,754.09           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK                            | 1         | \$138,380.75           | 1%          | 0        | \$0.00              | NA | 0        |
|              | SAHARA MORTGAGE                         | 1         | \$235,412.31           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 2         | \$445,051.02           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1         | \$173,683.33           | 1.26%       | 1        | \$161,355.34        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$125,896.72           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 33        | \$6,224,482.99         | 41.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$14,330,696.00</b> | <b>100%</b> | <b>1</b> | <b>\$161,355.34</b> |    | <b>0</b> |
| 31376KPQ3    | OHIO SAVINGS BANK                       | 2         | \$238,011.98           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 64        | \$12,101,733.02        | 98.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$12,339,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31376KPR1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$5,089,630.96         | 11.49%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 13         | \$2,205,989.71         | 4.98%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 43         | \$6,454,841.13         | 14.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 185        | \$30,675,455.20        | 68.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>271</b> | <b>\$44,425,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KPS9    | CHASE HOME FINANCE, LLC                 | 45         | \$8,939,215.15         | 21.12%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 17         | \$2,771,880.70         | 6.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 166        | \$30,621,579.46        | 72.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$42,332,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KPT7    | CITIMORTGAGE, INC.                      | 26         | \$4,728,394.32         | 9.37%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 45         | \$8,063,408.92         | 15.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 172        | \$37,978,997.76        | 74.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$50,770,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KPU4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$4,680,068.12         | 12.37%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 14         | \$2,504,165.00         | 6.62%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 29         | \$4,814,065.72         | 12.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 154        | \$25,843,636.45        | 68.29%      | 1        | \$237,569.26        | NA | 0        |
| <b>Total</b> |   | <b>223</b> | <b>\$37,841,935.29</b> | <b>100%</b> | <b>1</b> | <b>\$237,569.26</b> |    | <b>0</b> |
| 31376KPV2    | CITIMORTGAGE, INC.                      | 7          | \$1,253,396.72         | 12.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 41         | \$8,554,482.28         | 87.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$9,807,879.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KPW0    | CITIMORTGAGE, INC.                      | 6          | \$1,406,718.19         | 14.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 38         | \$8,102,053.98         | 85.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,508,772.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KPX8    | ADVANTAGE BANK                          | 2          | \$131,075.51           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$197,475.28           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$97,409.70            | 0.23%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL           | 1  | \$75,929.61    | 0.18% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 5  | \$294,117.77   | 0.7%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                  | 24 | \$1,532,444.44 | 3.66% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION     | 2  | \$110,599.15   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 1  | \$82,721.44    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                           | 1  | \$55,547.24    | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1  | \$44,959.32    | 0.11% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 31 | \$1,928,120.27 | 4.6%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 3  | \$203,114.15   | 0.48% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                      | 1  | \$62,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 5  | \$278,190.21   | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                | 3  | \$129,186.03   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 41 | \$2,544,286.55 | 6.07% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 1  | \$49,853.77    | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$64,938.32    | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 2  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$51,202.54    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$182,895.62   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 2  | \$139,192.73   | 0.33% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK                  | 2  | \$111,939.27   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY             | 1  | \$56,559.16    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION              | 3  | \$167,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$36,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$37,965.64    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  |   |              |       |   |        |    |   |  |
| COMMUNITY BANK &<br>TRUST CO.  | 3 | \$172,912.84 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$80,598.45  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE CO.   | 2 | \$89,962.95  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$132,575.54 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$69,936.72  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY  | 2 | \$99,817.97  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY   | 2 | \$102,601.23 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| EMPIRE FEDERAL<br>CREDIT UNION   | 1 | \$53,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE<br>CORPORATION OF THE<br>DELTA  | 1 | \$53,246.94  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY  | 1 | \$52,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE   | 1 | \$27,974.06  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 1 | \$59,943.07  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA   | 2 | \$68,408.08  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 1 | \$65,537.76  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA  | 3 | \$208,943.04 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>BANK  | 1 | \$47,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$143,152.87 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO  | 6 | \$368,056.07 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL  | 2 | \$108,354.44 | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 2 | \$88,882.01  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 1 | \$81,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$51,954.11  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 2 | \$97,875.62  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 1 | \$37,416.96  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 9 | \$494,979.84 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                | 1 | \$56,546.29  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                          | 3 | \$217,910.47 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$84,550.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                         | 1 | \$69,935.17  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 1 | \$65,938.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                           | 1 | \$65,439.33  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                   | 1 | \$79,396.06  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                    | 1 | \$39,962.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 1 | \$53,954.62  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                         | 1 | \$29,610.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                      | 2 | \$82,721.43  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                    | 1 | \$71,185.59  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 1 | \$70,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 3 | \$166,497.12 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.               | 1 | \$71,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                        | 1 | \$78,332.50  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                                      | 1  | \$40,373.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$69,933.58    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 2  | \$104,117.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 4  | \$123,305.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$34,966.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$130,777.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$192,322.80   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$69,933.58    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$77,529.84    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 5  | \$195,825.40   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$96,094.99    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$39,963.84    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$59,743.26    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 46 | \$3,025,124.54 | 7.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$59,868.14    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$307,953.20   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$176,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 2  | \$137,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$61,741.36    | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                  |   |              |       |   |        |    |   |
|  | OCEANFIRST BANK                        | 1 | \$81,924.06  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 3 | \$138,668.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 3 | \$189,854.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$59,945.76  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$44,990.27  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 3 | \$203,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3 | \$116,815.99 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3 | \$190,271.71 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 2 | \$138,868.11 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 5 | \$322,973.28 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$83,922.20  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 1 | \$74,928.83  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 1 | \$78,675.28  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION          | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 5 | \$301,037.37 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 3 | \$127,777.25 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                  | 1 | \$58,347.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$34,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |            |                        |             |          |               |    |          |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$54,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 4          | \$217,749.01           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE GRANGE BANK                         | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 6          | \$418,306.73           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$40,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TSB BANK                                | 1          | \$82,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$40,762.21            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 3          | \$155,862.04           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$66,389.11            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 2          | \$157,955.21           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 4          | \$273,464.52           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$119,895.66           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$44,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$52,201.61            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 320        | \$19,729,163.26        | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>694</b> | <b>\$42,018,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376KPY6    | ARVEST MORTGAGE COMPANY                 | 10         | \$591,366.55           | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION             | 1          | \$77,528.13            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 9          | \$525,838.62           | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$51,200.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$79,854.97            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$79,925.90            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 3          | \$210,127.78           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 20         | \$1,185,636.11         | 26.17%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$79,130.12            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$1,649,462.38         | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$4,530,070.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31376KPZ3 | 1ST TRUST BANK FOR SAVINGS                | 1  | \$100,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                | 1  | \$89,519.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$86,323.77    | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$99,905.11    | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                  | 6  | \$553,909.13   | 1.77%  | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 10 | \$970,202.54   | 3.11%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                  | 1  | \$91,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                   | 43 | \$4,236,140.76 | 13.56% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$105,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$108,979.76   | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$173,722.36   | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE MORTGAGE COMPANY                 | 1  | \$99,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CREDIT UNION                    | 1  | \$107,899.97   | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION WEST                         | 1  | \$87,916.50    | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | CROWN BANK FSB                            | 1  | \$109,146.33   | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | DENALI STATE BANK                         | 1  | \$105,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY             | 1  | \$85,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | ENTERPRISE CORPORATION OF THE DELTA       | 1  | \$89,194.39    | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | ESB MORTGAGE COMPANY                      | 1  | \$101,850.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | EXTRACO MORTGAGE                          | 2  | \$191,109.32   | 0.61%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$97,200.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK OF OHIO                | 2  | \$193,419.80   | 0.62%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$99,905.11    | 0.32%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL CORPORATION             |    |                |       |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION              | 1  | \$87,676.27    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                 | 1  | \$98,908.30    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                              | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                     | 2  | \$203,613.63   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                  | 1  | \$99,911.77    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                                  | 1  | \$95,313.76    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                 | 7  | \$667,479.76   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                    | 1  | \$99,168.51    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                           | 1  | \$107,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                     | 1  | \$99,112.48    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                       | 1  | \$96,810.25    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                           | 1  | \$107,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                      | 1  | \$99,805.20    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                      | 1  | \$105,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY               | 2  | \$197,807.53   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                 | 2  | \$182,220.39   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                             | 1  | \$95,765.43    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                       | 1  | \$108,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$109,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                | 1  | \$86,800.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 23 | \$2,304,222.30 | 7.38% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$184,320.99   | 0.59% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |            |                        |             |          |               |    |          |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1          | \$107,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1          | \$108,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 2          | \$196,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 1          | \$89,914.60            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1          | \$86,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON<br>STATE BANK   | 1          | \$87,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1          | \$88,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2          | \$187,435.45           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1          | \$85,693.09            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE<br>CORPORATION                                      | 1          | \$91,263.32            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 1          | \$100,940.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1          | \$87,416.98            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL<br>CREDIT UNION                                     | 1          | \$87,422.79            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 2          | \$192,325.98           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF<br>ILLINOIS IN NORMAL                                     | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE HERGET<br>NATIONAL BANK OF<br>PEKIN                               | 1          | \$106,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION   | 1          | \$89,918.64            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION   | 3          | \$292,468.72           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION  | 1          | \$108,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 166        | \$15,939,742.01        | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>326</b> | <b>\$31,540,822.00</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

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31376KQ25    | ARVEST MORTGAGE COMPANY                  | 3         | \$289,151.39          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                | 1         | \$172,109.77          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                        | 1         | \$49,213.95           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 38        | \$6,277,295.95        | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,787,771.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KQ33    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 2         | \$147,855.02          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$225,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 7         | \$633,365.42          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$111,550.78          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 8         | \$851,541.82          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1         | \$88,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$170,636.78          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 3         | \$421,826.56          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1         | \$97,385.61           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1         | \$70,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                  | 1         | \$64,855.10           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                 | 17        | \$2,153,454.19        | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK          | 1         | \$139,200.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1         | \$53,879.62           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1         | \$85,134.43           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2         | \$131,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3         | \$361,706.48          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA              | 1         | \$322,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$232,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                              |   |                |       |   |        |    |   |
|  | BANK OF WAUSAU                                    | 1 | \$74,575.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1 | \$358,798.39   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                               | 2 | \$257,138.29   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                            | 4 | \$539,446.71   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 3 | \$485,699.16   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                       | 1 | \$144,187.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                  | 1 | \$174,609.89   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                   | 2 | \$169,846.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$134,703.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 9 | \$1,148,551.51 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                              | 2 | \$496,527.51   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$330,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                     | 1 | \$82,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE        | 1 | \$81,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                 | 1 | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$80,339.71    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                     | 2 | \$354,861.09   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION               | 1 | \$32,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                        | 1 | \$76,835.80    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$31,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LITTLE FALLS   |   |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 2 | \$123,603.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1 | \$190,422.76   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$89,802.31    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 2 | \$183,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$189,576.46   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 3 | \$311,219.72   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$66,351.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7 | \$1,274,739.21 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$187,985.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1 | \$67,648.86    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION  | 1 | \$45,396.21    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK  | 1 | \$207,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 3 | \$228,990.06   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 3 | \$293,832.81   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$64,857.22    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$134,699.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$119,610.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$311,048.06   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,324.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1 | \$156,405.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2 | \$143,679.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                     | 2 | \$303,263.71   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$65,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$264,426.45   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2 | \$176,288.03   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 3 | \$256,230.43   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$32,929.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$169,421.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$119,736.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$174,626.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1 | \$132,508.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2 | \$281,761.93   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$92,798.72    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$161,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 3 | \$344,953.72   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 6 | \$1,430,124.50 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$87,928.55    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 4 | \$464,034.75   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$378,110.51   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$123,842.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$258,278.29   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$325,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$515,777.09   | 1.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.           |   |              |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY        | 2 | \$154,656.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 1 | \$73,340.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK            | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$79,824.28  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$147,478.25 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$62,961.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$335,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$476,916.82 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$129,837.68 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$115,741.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$194,140.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2 | \$145,678.69 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$36,950.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$151,041.28 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$133,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 3 | \$485,447.84 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$808,843.33 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$298,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                                    |   |              |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$369,560.69 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 6 | \$752,178.68 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$190,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$72,990.90  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$162,636.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$122,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$123,727.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$61,198.04  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$236,052.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$73,839.84  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1 | \$55,878.79  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$124,725.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$739,367.36 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$942,372.62 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$113,753.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$104,275.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4 | \$881,741.14 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$154,664.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$334,516.75 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$164,262.61 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                 |   |              |       |   |        |    |   |
|  | PAVILION MORTGAGE COMPANY            | 2 | \$172,423.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5 | \$392,552.81 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2 | \$197,565.09 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK               | 1 | \$124,729.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$46,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                | 1 | \$44,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$73,438.33  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                  | 5 | \$354,470.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION  | 1 | \$217,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY      | 1 | \$279,384.96 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION        | 3 | \$442,162.22 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                | 1 | \$61,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH          | 1 | \$123,643.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES              | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK         | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.               | 1 | \$66,119.50  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 2 | \$210,230.31 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY               | 2 | \$144,131.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.             | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TAUNTON FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | TEXAS BANK                              | 2 | \$231,929.80 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$101,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$150,165.97 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$36,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$249,450.86 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$347,224.25 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 4 | \$180,505.21 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1 | \$229,494.79 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$224,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$710,416.51 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3 | \$448,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION               | 1 | \$38,914.34  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$519,786.28 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 4 | \$622,762.21 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK               | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                    | 1 | \$189,925.88 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.         | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$139,893.47 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.      |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 43         | \$5,123,727.01         | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>373</b> | <b>\$47,593,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KQ41    |  | ARVEST MORTGAGE COMPANY             | 10         | \$1,180,639.07         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 1          | \$111,026.87           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY           | 1          | \$135,696.83           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 33         | \$4,684,219.02         | 66.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$926,034.88           | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$7,037,616.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KQ58    |  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$327,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.            | 3          | \$651,742.90           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.         | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                   | 1          | \$233,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANNER BANK                         | 1          | \$232,257.25           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK CREDIT UNION              | 1          | \$170,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE         | 1          | \$250,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTTE COMMUNITY BANK                | 1          | \$242,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC             | 1          | \$303,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY            | 3          | \$564,450.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CROWN BANK FSB                      | 3          | \$562,278.76           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CROWN BANK, N.A.                    | 1          | \$194,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNA CREDIT UNION                   | 1          | \$166,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1          | \$255,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK                        | 1          | \$319,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FALL RIVER FIVE CENTS SAVINGS BANK  | 1          | \$300,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FARLEY STATE BANK                   | 1          | \$153,808.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA              | 4          | \$859,230.99           | 2.14%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                 |        |   |        |    |   |
|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION     | 1  | \$187,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$161,405.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 90 | \$18,008,896.56 | 44.76% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 1  | \$317,362.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 6  | \$1,298,850.00  | 3.23%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$186,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                         | 1  | \$187,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 1  | \$230,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                     | 1  | \$204,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 2  | \$353,505.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 4  | \$1,000,400.00  | 2.49%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$359,650.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$174,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                | 1  | \$198,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 6  | \$1,227,100.00  | 3.05%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 4  | \$743,150.00    | 1.85%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$457,275.00    | 1.14%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 3  | \$700,672.32    | 1.74%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 1  | \$359,000.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY            | 1  | \$172,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION              | 1  | \$318,500.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$190,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION       | 1  | \$217,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$203,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDWOOD CREDIT UNION   |            |                        |             |          |               |    |          |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$215,920.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$199,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$234,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE   | 3          | \$611,600.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$173,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$350,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$359,650.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$200,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 11         | \$2,864,405.69         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 5          | \$981,900.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$645,900.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$40,238,409.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KQ66    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$317,157.33           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 1          | \$180,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT  | 1          | \$162,400.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 1          | \$205,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$152,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB   | 5          | \$1,040,790.91         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK  | 1          | \$265,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION   | 1          | \$275,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                                  | 1          | \$228,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION  | 1          | \$156,600.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$156,170.00           | 3.88%       | 0        | \$0.00        | NA | 0        |



|              |                                      |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ST. JAMES MORTGAGE CORPORATION       |           |                        |             |          |               |    |          |  |
|              | VALLEY MORTGAGE COMPANY INC.         | 1         | \$209,600.00           | 5.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                  | 1         | \$263,749.51           | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 2         | \$414,100.00           | 10.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,025,567.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |           |                        |             |          |               |    |          |  |
| 31376KQ82    | ASSOCIATED MORTGAGE INC.             | 1         | \$221,000.00           | 13.76%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.       | 1         | \$72,850.00            | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA         | 2         | \$132,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 1         | \$359,650.00           | 22.39%      | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE BANK                 | 1         | \$40,500.00            | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. ANNES CREDIT UNION               | 6         | \$689,447.67           | 42.93%      | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION           | 1         | \$58,584.79            | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 1         | \$32,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,606,032.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |           |                        |             |          |               |    |          |  |
| 31376KQ90    | PHH MORTGAGE CORPORATION             | 85        | \$20,020,419.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>85</b> | <b>\$20,020,419.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |           |                        |             |          |               |    |          |  |
| 31376KQA7    | ARVEST MORTGAGE COMPANY              | 25        | \$2,447,787.89         | 12.24%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 21        | \$2,036,338.09         | 10.19%      | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY            | 2         | \$209,041.03           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                   | 3         | \$273,652.70           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                 | 1         | \$92,911.75            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$90,307.83            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION             | 65        | \$6,417,565.12         | 32.1%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.           | 3         | \$267,980.90           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                           | 1         | \$99,176.35            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 25        | \$2,499,457.69         | 12.5%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           |            |                        |             |          |               |    |          |  |
|              | Unavailable                                   | 58         | \$5,556,473.41         | 27.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>205</b> | <b>\$19,990,692.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KQB5    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 3          | \$370,971.42           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1          | \$145,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                | 5          | \$643,097.03           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT<br>UNION                   | 1          | \$127,376.08           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 2          | \$235,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                              | 4          | \$505,481.27           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                    | 10         | \$1,307,776.70         | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 6          | \$750,486.93           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                     | 8          | \$995,549.56           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 31         | \$3,946,379.28         | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                 | 3          | \$371,432.25           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                           | 1          | \$144,852.17           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 4          | \$521,765.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION  | 11         | \$1,404,935.55         | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL            | 5          | \$653,939.48           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS   | 1          | \$135,861.34           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                | 4          | \$525,998.66           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 3          | \$389,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT<br>UNION                    | 5          | \$637,802.81           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED<br>MORTGAGE INC.                   | 95         | \$12,273,229.37        | 7.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                                    | 1          | \$128,871.58           | 0.08%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$134,862.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 3  | \$362,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$146,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 13 | \$1,670,419.42 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                        | 1  | \$137,859.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 16 | \$2,079,804.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                        | 2  | \$249,867.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA              | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                         | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 3  | \$427,406.64   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                           | 2  | \$253,367.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION         | 1  | \$145,685.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.             | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION           | 5  | \$639,046.15   | 0.38% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 2  | \$254,363.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$121,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION            | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 1  | \$122,585.74   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                   | 2  | \$250,882.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                    | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                  | 3  | \$406,445.03   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 3  | \$385,952.08   | 0.23% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE              | 3  | \$385,106.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION          | 2  | \$248,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                          | 4  | \$522,682.01   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                   | 4  | \$504,243.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$1,532,521.64 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 5  | \$639,477.78   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$143,222.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$242,836.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$243,351.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$111,888.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$508,236.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 25 | \$3,208,461.08 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$123,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$258,876.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$125,871.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 2  | \$261,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$128,122.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$124,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$124,633.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$119,748.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$114,885.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                             | 1  | \$127,875.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 2  | \$247,933.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$128,119.24   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION ONE   | 10 | \$1,287,967.06 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 4  | \$514,907.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1  | \$127,869.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 22 | \$2,800,669.14 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH   | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION   | 1  | \$136,454.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2  | \$250,546.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION  | 2  | \$266,334.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$254,933.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 3  | \$412,924.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                                    | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK  | 1  | \$137,609.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 3  | \$397,561.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$134,862.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$119,084.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2  | \$254,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$140,859.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$236,170.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$125,530.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4  | \$497,610.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$253,852.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 16 | \$2,033,436.93 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$1,277,319.53 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$110,497.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$247,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$404,112.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 7  | \$952,263.50   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$250,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$124,872.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 3  | \$390,266.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2  | \$258,873.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$111,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 2  | \$249,483.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$110,487.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 5  | \$656,003.02   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$1,908,872.48 | 1.13% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA       |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 32 | \$4,186,778.68 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 2  | \$253,401.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1  | \$118,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 2  | \$283,713.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 2  | \$253,147.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST              | 1  | \$143,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 5  | \$650,241.78   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 6  | \$762,489.91   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 14 | \$1,826,022.89 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 2  | \$261,545.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION         | 1  | \$148,455.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION         | 1  | \$120,961.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$137,060.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION             | 1  | \$139,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 11 | \$1,420,046.95 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 10 | \$1,255,279.47 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 4  | \$498,086.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 1  | \$128,574.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY                 | 1  | \$134,865.61   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION             |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                     | 1  | \$148,494.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$111,991.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$135,864.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 5  | \$610,756.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$129,864.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 2  | \$253,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$147,096.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$123,873.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1  | \$119,877.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$551,540.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB              | 1  | \$134,598.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$253,700.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 6  | \$751,757.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.            | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 6  | \$766,451.81   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$261,192.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 14 | \$1,826,167.28 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 3  | \$376,562.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 6  | \$788,981.15   | 0.47% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                       | 1  | \$119,883.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 2  | \$230,882.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                 | 3  | \$377,785.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$688,228.12   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$139,860.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$118,684.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                         | 1  | \$113,672.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$142,361.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 8  | \$1,035,989.21 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 3  | \$370,659.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$118,655.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 21 | \$2,666,264.59 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                     | 3  | \$387,841.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$124,775.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 17 | \$2,246,483.53 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$124,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION           | 1  | \$115,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$119,783.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                             | 1  | \$126,609.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$273,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$143,453.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$681,700.02   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIZZOU CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$131,865.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 11 | \$1,359,067.21 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$139,857.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$389,604.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$402,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$643,487.49   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | \$4,223,695.12 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 4  | \$576,330.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$134,865.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$148,848.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$122,975.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$146,419.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6  | \$751,858.36   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$522,726.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 13 | \$1,642,794.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$138,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK                           | 2  | \$261,888.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 14 | \$1,864,998.41 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$527,817.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$386,528.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                             | 1  | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$147,699.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 3  | \$413,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$2,108,670.59 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$123,277.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$116,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$656,247.34   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$514,868.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$129,563.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$134,266.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$268,854.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2  | \$243,883.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4  | \$524,419.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                       | 1  | \$119,880.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                   | 1 | \$134,288.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                          | 4 | \$535,605.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1 | \$134,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$602,081.82   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$143,860.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 3 | \$372,909.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1 | \$134,865.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                        | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB                        | 2 | \$285,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 9 | \$1,127,019.41 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$121,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$119,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                        | 9 | \$1,151,349.24 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 2 | \$243,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$129,307.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 8 | \$1,077,891.82 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                          | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                           | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$518,727.23   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | STATE BANK OF THE LAKES                 |   |                |       |   |              |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$398,747.38   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5 | \$646,400.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$358,371.27   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SUTTON STATE BANK                       | 3 | \$374,452.17   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$237,872.96   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 1 | \$117,882.53   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK                              | 3 | \$387,146.95   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | THE HONOR STATE BANK                    | 3 | \$401,902.62   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | THE PEOPLES BANK                        | 1 | \$145,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1 | \$143,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                            | 6 | \$767,003.19   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$259,853.83   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$139,784.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 2 | \$273,677.73   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$271,467.00   | 0.16% | 1 | \$132,266.42 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 8 | \$1,053,975.14 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | UNIONBANK                               | 3 | \$380,700.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$127,872.58   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK, N.A.                       | 2 | \$243,388.01   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$391,186.82   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$243,500.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1 | \$128,800.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$254,800.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 2 | \$289,021.44   | 0.17% | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | USA MORTGAGE BANKERS CORPORATION        | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$249,245.62            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 3            | \$417,178.48            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$145,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$293,200.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1            | \$127,744.52            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2            | \$266,364.11            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 4            | \$487,470.03            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$518,422.63            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 3            | \$388,858.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 7            | \$895,768.32            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$963,233.82            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$133,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 6            | \$788,891.01            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$268,860.63            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2            | \$272,353.83            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2            | \$272,861.70            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$142,354.72            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 229          | \$29,254,520.22         | 17.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,312</b> | <b>\$169,143,900.00</b> | <b>100%</b> | <b>1</b> | <b>\$132,266.42</b> |    | <b>0</b> |
| 31376KQC3    | ARVEST MORTGAGE COMPANY                 | 28           | \$3,695,258.51          | 18.78%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 4            | \$472,333.98            | 2.4%        | 0        | \$0.00              | NA | 0        |
|              |   | 3            | \$435,149.65            | 2.21%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CRESCENT MORTGAGE COMPANY                    |            |                        |             |          |               |    |          |  |
|              | FRANKLIN BANK, SSB                           | 2          | \$266,342.31           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                         | 1          | \$141,758.73           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                       | 1          | \$126,841.89           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                            | 1          | \$124,544.90           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 92         | \$11,952,681.95        | 60.74%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$133,860.09           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                | 4          | \$500,298.46           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 14         | \$1,830,106.11         | 9.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>151</b> | <b>\$19,679,176.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KQD1    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$449,541.20           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$238,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 5          | \$985,732.88           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 5          | \$1,071,781.15         | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4          | \$730,545.12           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$224,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$196,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$184,811.38           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$527,781.92           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 1          | \$153,850.32           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$195,800.16           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$154,642.17           | 0.16%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION             | 4  | \$1,015,950.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2  | \$360,540.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$259,734.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 16 | \$3,938,007.52 | 4%    | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$965,966.02   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 31 | \$5,687,054.28 | 5.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$295,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 23 | \$5,566,336.55 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$359,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1  | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 8  | \$1,797,579.46 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$359,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$165,358.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$367,740.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 4  | \$760,129.86   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 21 | \$4,712,047.57 | 4.79% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$283,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                            |    |                |       |   |        |    |   |
|  | HARBOR FEDERAL SAVINGS BANK                               | 11 | \$2,156,595.33 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                                     | 1  | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                   | 2  | \$571,383.86   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 14 | \$3,271,611.59 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 3  | \$652,057.78   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 4  | \$919,750.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                                   | 1  | \$156,843.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 5  | \$1,073,312.94 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                              | 1  | \$227,778.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 2  | \$709,274.50   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 4  | \$1,076,058.93 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$164,090.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 6  | \$1,790,706.95 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 7  | \$1,373,608.81 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$454,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 5  | \$1,153,986.81 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$295,698.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$928,601.51   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$198,397.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$303,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION          | 3          | \$778,681.41           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                  | 9          | \$2,727,876.03         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 3          | \$422,908.97           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION           | 1          | \$322,583.55           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1          | \$191,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 12         | \$2,641,163.09         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$320,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4          | \$861,423.20           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 6          | \$1,444,175.19         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | THE GRANGE BANK                         | 1          | \$287,187.37           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 9          | \$2,347,787.90         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$447,862.35           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$244,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 3          | \$611,594.87           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3          | \$695,865.06           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 142        | \$32,093,909.12        | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>432</b> | <b>\$98,368,207.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KQE9    | ARVEST MORTGAGE COMPANY                 | 1          | \$226,624.17           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 9          | \$2,027,309.10         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$151,845.03           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 2          | \$194,807.19           | 0.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | LA GRANGE STATE BANK                         | 1          | \$298,153.52           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                            | 1          | \$206,788.95           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 55         | \$12,639,190.82        | 53.45%      | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                                   | 5          | \$1,180,667.77         | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 7          | \$1,598,831.44         | 6.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 23         | \$5,124,152.44         | 21.68%      | 1        | \$159,026.45        | NA | 1        |
| <b>Total</b> |  | <b>105</b> | <b>\$23,648,370.43</b> | <b>100%</b> | <b>1</b> | <b>\$159,026.45</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31376KQF6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8          | \$1,711,154.83         | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1          | \$300,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | A.J. SMITH FEDERAL SAVINGS BANK              | 2          | \$420,000.00           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6          | \$1,044,998.23         | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 7          | \$1,548,013.75         | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$469,224.22           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 2          | \$316,100.00           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$256,500.00           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$729,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$160,000.00           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 9          | \$2,365,184.29         | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$893,054.97           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26         | \$5,034,467.65         | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 5          | \$1,044,888.18         | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF NEW JERSEY                  | 1          | \$225,000.00           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$390,713.80           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$472,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              |  | 6          | \$1,550,072.46         | 0.36%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA            |     |                 |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3   | \$445,382.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 3   | \$652,341.62    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 14  | \$2,994,656.33  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4   | \$861,626.86    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2   | \$350,915.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 145 | \$29,591,592.54 | 6.94% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 3   | \$744,045.19    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2   | \$349,643.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 4   | \$856,553.21    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4   | \$664,366.48    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 6   | \$1,151,786.66  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 1   | \$260,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 21  | \$4,023,685.40  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1   | \$152,643.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 8   | \$2,320,628.89  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                        | 1   | \$199,800.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 2   | \$570,018.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2   | \$480,512.71    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 5   | \$1,008,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 8   | \$2,196,902.33  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1   | \$189,806.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 3   | \$552,226.71    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 10  | \$2,529,803.72  | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$791,139.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 3  | \$498,906.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$192,653.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                   | 3  | \$572,069.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 11 | \$2,813,035.74 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                            | 2  | \$549,432.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$586,554.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.              | 1  | \$218,790.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 4  | \$885,757.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 14 | \$3,345,283.12 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 1  | \$159,840.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 2  | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$732,877.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 16 | \$3,215,176.78 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$155,717.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,450,968.44 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 3  | \$700,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 3  | \$827,731.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$315,685.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$589,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$250,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ                                  |    |                |       |   |              |    |   |
|  | CITIZENS UNION SAVINGS BANK                                    | 2  | \$346,849.61   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                    | 3  | \$628,130.91   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 5  | \$1,059,323.38 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                                       | 2  | \$601,392.77   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                  | 4  | \$911,141.80   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                   | 1  | \$315,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL STATE BANK  | 3  | \$527,037.34   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 1  | \$84,912.09    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$256,544.35   | 0.06% | 1 | \$243,614.65 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK   | 3  | \$705,470.95   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 7  | \$1,429,699.80 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 2  | \$436,754.26   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION ONE   | 13 | \$2,224,618.38 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | CROWN BANK FSB   | 3  | \$510,195.33   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CROWN BANK, N.A.   | 1  | \$276,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CUNA CREDIT UNION  | 11 | \$2,466,965.28 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$187,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 1  | \$163,233.41   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$210,385.28   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 44 | \$9,306,596.95 | 2.18% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$291,645.19   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                   | 3  | \$826,718.13   | 0.19% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$207,782.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION   | 2 | \$330,943.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 8 | \$1,536,651.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 2 | \$524,821.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK<br>& TRUST COMPANY  | 1 | \$337,663.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION  | 1 | \$171,021.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK   | 3 | \$480,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$187,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION  | 4 | \$1,050,861.87 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK  | 6 | \$1,402,712.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 4 | \$757,932.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.   | 2 | \$371,620.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1 | \$299,701.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 4 | \$944,398.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 2 | \$387,781.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>BANK  | 1 | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3 | \$567,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 2 | \$386,780.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 2 | \$318,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA   | 1 | \$150,969.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1 | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK            | 3  | \$461,935.14    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                  | 4  | \$808,272.51    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 9  | \$2,201,325.77  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$171,828.77    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 7  | \$1,595,310.76  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 15 | \$3,167,008.35  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 4  | \$695,651.85    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$595,904.65    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 10 | \$2,447,645.22  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$439,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 3  | \$531,821.17    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$340,287.23    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$278,802.21    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$463,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 8  | \$1,702,952.85  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 16 | \$3,078,014.71  | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 4  | \$806,375.80    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$192,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                       | 1  | \$234,808.05    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 51 | \$10,710,322.90 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 3  | \$778,125.24    | 0.18% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION             | 11 | \$2,433,580.06  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 5  | \$1,090,120.79  | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                               | 1  | \$258,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 44 | \$11,338,198.91 | 2.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 3  | \$785,450.98    | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 5  | \$1,124,646.73  | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 1  | \$154,841.97    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 28 | \$5,923,893.85  | 1.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 13 | \$2,604,015.93  | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 20 | \$4,578,942.03  | 1.07% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                    | 1  | \$165,842.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$306,687.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$418,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 4  | \$787,037.23    | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1  | \$184,806.85    | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 3  | \$584,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION              | 2  | \$480,607.48    | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                   | 14 | \$2,947,314.49  | 0.69% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                    | 2  | \$357,838.91    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$577,178.64    | 0.14% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 5  | \$1,914,126.02  | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 7  | \$1,475,910.56  | 0.35% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 4  | \$722,297.56    | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$340,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | HOME STATE BANK                            | 5  | \$994,840.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 2  | \$335,975.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 3  | \$606,781.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 13 | \$2,632,996.27 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$918,187.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 5  | \$1,027,451.56 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST             | 2  | \$490,708.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 2  | \$364,037.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 6  | \$1,494,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 29 | \$5,521,031.34 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                        | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 23 | \$5,656,582.94 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION            | 2  | \$572,421.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 3  | \$512,243.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$359,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 6  | \$1,064,851.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$517,652.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 4  | \$946,230.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$401,077.44   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MCHENRY SAVINGS BANK                             | 2  | \$474,693.83    | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                           | 3  | \$614,585.63    | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                    | 1  | \$236,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                   | 3  | \$595,713.41    | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 20 | \$4,437,097.62  | 1.04% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                   | 4  | \$977,982.88    | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                           | 7  | \$1,466,477.16  | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                    | 7  | \$1,421,307.61  | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION            | 2  | \$460,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                            | 1  | \$267,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 66 | \$14,463,111.74 | 3.39% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                | 1  | \$217,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                   | 7  | \$2,017,374.20  | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                           | 3  | \$517,448.68    | 0.12% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                           | 1  | \$186,568.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                    | 1  | \$191,449.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                              | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                       | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                           | 34 | \$7,341,450.09  | 1.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                             | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 18 | \$3,686,413.20  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$152,150.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$572,546.12    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1  | \$155,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 19 | \$4,953,499.73  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 29 | \$5,995,607.90  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 18 | \$4,696,264.65  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$431,828.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$238,455.66    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$575,533.99    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 2  | \$370,761.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 3  | \$826,493.32    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 3  | \$683,589.72    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 6  | \$1,058,196.87  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 1  | \$199,800.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$209,790.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 42 | \$10,778,162.84 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 8  | \$1,645,943.76  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 10 | \$2,153,749.14  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 3  | \$471,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 12 | \$2,540,871.49  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 4  | \$849,262.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2  | \$334,639.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$327,661.86    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                      | 7  | \$1,644,777.16 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 10 | \$1,878,729.49 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | \$3,900,160.91 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$463,619.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 3  | \$644,761.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 12 | \$2,333,457.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 8  | \$1,911,662.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 2  | \$447,221.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$270,124.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,039,542.67 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 8  | \$2,072,567.32 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 7  | \$1,564,948.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$395,601.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$481,687.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 4  | \$758,653.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 11 | \$2,717,128.62 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$788,660.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$174,825.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$349,140.32   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAXON MORTGAGE INC.                       |    |                |       |   |        |    |   |
|  | SECURITY MORTGAGE CORPORATION             | 3  | \$615,278.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 13 | \$2,814,221.37 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$153,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$230,188.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$166,833.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 2  | \$342,477.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 9  | \$1,826,448.69 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 4  | \$776,166.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$522,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 7  | \$1,658,745.13 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 4  | \$560,111.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 3  | \$567,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$461,068.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$704,510.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3  | \$573,482.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 2  | \$350,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$1,997,753.59 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION               |    |                |       |   |        |    |   |
|  | THE HONOR STATE BANK                    | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$675,011.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2  | \$492,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5  | \$900,980.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$219,890.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$1,163,163.82 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 5  | \$1,135,128.60 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 8  | \$1,661,328.24 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 7  | \$1,419,871.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 13 | \$2,701,365.17 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$199,791.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1  | \$156,593.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 2  | \$349,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 2  | \$400,610.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$796,282.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$785,480.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$194,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$459,335.63   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VAN WERT NATIONAL BANK                    |              |                         |             |          |                     |    |          |
|              | VERITY CREDIT UNION                       | 2            | \$523,721.30            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$464,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP         | 3            | \$473,610.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6            | \$1,260,363.99          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 6            | \$1,259,413.70          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 2            | \$321,721.66            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                       | 2            | \$371,134.91            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                 | 1            | \$211,400.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 5            | \$1,095,861.73          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 10           | \$1,837,541.07          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1            | \$349,651.57            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 4            | \$832,394.88            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                      | 6            | \$1,329,225.32          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                        | 14           | \$3,330,844.53          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3            | \$580,161.50            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 227          | \$47,114,756.89         | 10.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,987</b> | <b>\$427,907,719.00</b> | <b>100%</b> | <b>1</b> | <b>\$243,614.65</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31376KQG4    | ARVEST MORTGAGE COMPANY                   | 30           | \$6,450,261.76          | 11.08%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2            | \$522,795.38            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1            | \$217,328.20            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 4            | \$974,926.09            | 1.67%       | 0        | \$0.00              | NA | 0        |
|              |   | 1            | \$159,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | GUARANTY BANK<br>F.S.B.                            |            |                        |             |          |                     |    |          |  |
|              | HIBERNIA NATIONAL<br>BANK                          | 1          | \$190,560.89           | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.         | 6          | \$1,508,105.70         | 2.59%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                        | 202        | \$44,497,739.90        | 76.4%       | 1        | \$257,192.52        | NA | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.                      | 3          | \$660,315.38           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                | 1          | \$84,732.48            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 14         | \$3,131,337.22         | 5.11%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>265</b> | <b>\$58,397,103.00</b> | <b>100%</b> | <b>1</b> | <b>\$257,192.52</b> |    | <b>0</b> |  |
| 31376KQH2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4          | \$1,509,189.65         | 0.64%       | 0        | \$0.00              | NA | 0        |  |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 3          | \$1,059,000.00         | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1          | \$111,000.00           | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$448,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                                     | 1          | \$112,000.00           | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | AEA FEDERAL CREDIT<br>UNION                        | 2          | \$319,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$178,800.00           | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | ALERUS FINANCIAL                                   | 2          | \$384,725.94           | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                         | 1          | \$195,741.76           | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$115,000.00           | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 8          | \$1,175,091.99         | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4          | \$500,030.00           | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK                                      | 1          | \$108,300.00           | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK, N.A.                                | 1          | \$175,600.00           | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 2          | \$399,468.28           | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1          | \$135,500.00           | 0.06%       | 0        | \$0.00              | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL          |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                           | 9  | \$1,845,530.78 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 6  | \$748,780.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 2  | \$611,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 20 | \$3,280,533.11 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$163,833.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 46 | \$8,931,496.28 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 25 | \$6,882,409.27 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 10 | \$1,959,258.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 3  | \$679,162.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 6  | \$924,796.81   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 3  | \$614,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 3  | \$610,030.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 14 | \$3,139,819.37 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 1  | \$216,762.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 41 | \$9,028,356.30 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 2  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC          | 2  | \$321,491.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                     | 1  | \$497,896.21   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK                      | 1  | \$137,698.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 5  | \$752,003.28   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$332,933.91   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$1,128,747.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 2  | \$357,468.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$321,525.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 3  | \$746,033.48   | 0.32% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 1  | \$189,709.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY             | 1  | \$149,338.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                    | 1  | \$128,112.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 8  | \$1,330,767.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$311,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 5  | \$774,260.40   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                 | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 24 | \$4,306,924.11 | 1.84% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 2  | \$224,578.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                          | 4  | \$642,727.66   | 0.27% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                     | 2  | \$576,685.59   | 0.25% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                            | 12 | \$2,072,204.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                         | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1  | \$324,652.55   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5  | \$805,086.28   | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 33 | \$6,730,782.72 | 2.87% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION   | 3  | \$515,674.84   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$153,837.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION  | 2  | \$258,652.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 1  | \$232,495.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK  | 1  | \$219,753.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 1  | \$141,960.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.   | 3  | \$294,095.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION   | 3  | \$355,398.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA  | 2  | \$261,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 42 | \$7,418,790.83 | 3.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>BANK  | 4  | \$447,818.79   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK   | 25 | \$6,974,121.50 | 2.97% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION   | 4  | \$696,230.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 27 | \$4,873,840.14 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5  | \$687,925.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.   | 3  | \$480,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                          | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                   | 6  | \$1,098,559.48 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 5  | \$679,155.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 13 | \$2,587,433.43 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 19 | \$3,296,850.37 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 5  | \$1,257,980.71 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 8  | \$1,757,398.85 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 2  | \$370,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1  | \$184,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2  | \$268,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$154,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 18 | \$3,863,569.79 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9  | \$1,285,920.73 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 9  | \$1,606,584.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$974,987.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 8  | \$1,530,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2  | \$828,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$627,607.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 1  | \$148,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$112,872.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$169,813.93   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESTEAD BANK                                     | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 7  | \$1,265,184.06 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 1  | \$174,808.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH<br>BANK & TRUST                  | 1  | \$209,739.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                            | 2  | \$248,265.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                   | 1  | \$114,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 36 | \$6,342,067.51 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                              | 9  | \$1,379,297.94 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                   | 10 | \$1,864,156.08 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 2  | \$430,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 4  | \$945,178.78   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                          | 1  | \$85,240.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 8  | \$1,141,991.26 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                          | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                       | 6  | \$1,137,201.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                           | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK             | 2  | \$519,560.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1  | \$149,827.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,299,531.17 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               |    |                 |       |   |        |    |   |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$289,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 7  | \$1,187,382.12  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 2  | \$329,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 6  | \$791,029.53    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 12 | \$2,037,843.70  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$174,812.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$96,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 3  | \$915,632.23    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 4  | \$614,789.33    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 37 | \$7,483,100.03  | 3.19% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 38 | \$7,875,579.80  | 3.36% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$97,895.23     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$234,748.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 2  | \$457,321.24    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 2  | \$383,646.14    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$175,120.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 10 | \$2,305,075.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$217,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$226,052.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 86 | \$12,043,881.33 | 5.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | PEOPLES BANK                                    | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                              | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                      | 1  | \$173,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 5  | \$986,970.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                       | 1  | \$111,880.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 6  | \$874,977.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$270,532.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                        | 2  | \$497,338.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 11 | \$2,645,439.76 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 2  | \$268,143.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$108,880.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2  | \$383,764.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                 | 1  | \$146,850.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS<br>BANK                         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                | 8  | \$1,150,922.39 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                          | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                         | 6  | \$1,211,524.29 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION   | 2  | \$287,321.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION             | 11 | \$2,158,118.12 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                       | 1  | \$85,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                     | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                  | 2  | \$239,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,209,002.98 | 0.52% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY |    |                |       |   |        |    |   |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 3  | \$557,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 8  | \$1,086,728.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                | 1  | \$199,561.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 13 | \$3,109,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 4  | \$626,700.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK          | 1  | \$199,536.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                      | 4  | \$642,609.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 4  | \$519,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 3  | \$384,277.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                 | 1  | \$209,770.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                        | 5  | \$758,871.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 5  | \$661,026.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION             | 9  | \$1,219,787.72 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                | 4  | \$643,010.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 19 | \$3,031,201.25 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                     | 1  | \$199,791.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                | 2  | \$346,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT<br>UNION                         | 1  | \$103,788.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,162,135.21 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CREDIT UNION                     |              |                         |             |          |               |    |          |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$1,226,263.62          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$168,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 7            | \$1,228,569.74          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 9            | \$1,498,767.99          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 5            | \$916,678.08            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 7            | \$1,033,149.83          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 127          | \$21,029,576.60         | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,271</b> | <b>\$234,700,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376KQJ8    | ARVEST MORTGAGE COMPANY                 | 88           | \$14,223,102.93         | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 6            | \$696,646.16            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 4            | \$510,867.45            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 447          | \$95,266,884.96         | 82.41%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$150,435.06            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$224,259.99            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 15           | \$2,266,898.56          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14           | \$2,268,653.29          | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>576</b>   | <b>\$115,607,748.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376KQK5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$59,781.84             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1            | \$78,750.00             | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1            | \$80,000.00             | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$157,921.96            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1            | \$79,914.47             | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$66,928.37             | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                     |    |              |       |   |        |    |   |
|  | AMEGY MORTGAGE                             | 3  | \$167,968.02 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 1  | \$67,923.80  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1  | \$71,750.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                        | 1  | \$70,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.      | 1  | \$83,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION   | 1  | \$73,600.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 13 | \$888,959.48 | 5.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                              | 1  | \$67,228.05  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 2  | \$142,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 2  | \$98,588.39  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1  | \$36,860.55  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 3  | \$217,800.38 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$70,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$83,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$158,426.66 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$70,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$60,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                     | 1  | \$59,384.93  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$57,437.06  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                              |    |                |       |   |        |    |   |  |
| CORTRUST BANK  | 1  | \$53,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3  | \$179,594.41   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB   | 1  | \$63,587.14    | 0.42% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL   | 1  | \$84,726.11    | 0.56% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NORWICH   | 1  | \$82,909.15    | 0.55% | 0 | \$0.00 | NA | 0 |  |
| DPS CREDIT UNION   | 1  | \$67,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION  | 4  | \$260,989.95   | 1.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA   | 1  | \$44,100.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 17 | \$1,081,753.02 | 7.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$77,916.62    | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 1  | \$49,950.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 2  | \$157,407.50   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 2  | \$143,935.86   | 0.96% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$231,900.00   | 1.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST  | 1  | \$74,800.00    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$49,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$79,800.00    | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$84,909.21    | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 1  | \$75,838.84    | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION   | 1  | \$57,500.00    | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST  | 1  | \$52,300.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES CREDIT  | 9  | \$552,243.02   | 3.68% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | UNION OF EL PASO                             |    |                |        |   |        |    |   |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$47,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$85,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$73,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$84,800.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$64,785.59    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 6  | \$362,862.44   | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$69,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$58,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 3  | \$227,315.07   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3  | \$212,983.35   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$78,097.17    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC            | 1  | \$82,909.15    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1  | \$65,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1  | \$85,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY               | 4  | \$296,051.39   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                    | 3  | \$219,906.96   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1  | \$55,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1  | \$83,722.92    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1  | \$72,843.55    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 32 | \$2,112,979.06 | 14.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1  | \$80,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION        | 1  | \$65,929.45    | 0.44%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3          | \$184,201.39           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE<br>CORPORATION               | 2          | \$126,361.18           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                         | 1          | \$62,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY<br>BANK                        | 1          | \$29,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION            | 2          | \$124,212.30           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW<br>PRAGUE                    | 1          | \$61,933.72            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2          | \$136,050.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1          | \$56,525.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                 | 2          | \$147,187.04           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                        | 2          | \$135,131.58           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                       | 4          | \$250,272.72           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                | 1          | \$85,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION                  | 1          | \$81,898.85            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 4          | \$264,145.40           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION                         | 1          | \$55,350.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION                         | 1          | \$76,546.66            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1          | \$70,090.28            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                          | 1          | \$59,936.15            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 23         | \$1,614,717.91         | 10.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>223</b> | <b>\$15,012,031.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KQL3    | ADVANTAGE BANK                                 | 1          | \$51,023.95            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                    | 2          | \$91,676.85            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                      | 2          | \$113,543.89           | 1.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK                             | 1 | \$50,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$47,834.95  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 2 | \$98,654.92  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                  | 1 | \$63,782.27  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 2 | \$68,558.34  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1 | \$46,834.92  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1 | \$83,708.07  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1 | \$83,007.42  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION              | 1 | \$44,841.94  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1 | \$58,588.90  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$95,022.13  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1 | \$74,739.35  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$30,893.40  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2 | \$114,791.48 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$55,209.22  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$25,908.67  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 4 | \$259,882.23 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$62,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,742.11  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 3 | \$148,193.56 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2 | \$101,736.56 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES  | 1 | \$40,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$95,365.36  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$16,044.04  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$30,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA             | 5 | \$237,845.98 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 2 | \$141,043.62 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 3 | \$220,770.87 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 3 | \$207,032.57 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$63,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION               | 1 | \$79,721.98  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$49,427.62  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$80,718.49  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$151,854.11 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK              | 1 | \$74,736.56  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.               | 1 | \$75,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 2 | \$128,606.25 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE              | 2 | \$137,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY              | 2 | \$157,277.83 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.         | 1 | \$74,742.11  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                     | 1 | \$63,908.87  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                    | 1 | \$27,901.66  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES            | 4 | \$201,144.02 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$50,824.63  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK            | 1 | \$79,719.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION    | 1 | \$46,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION            | 1 | \$65,369.58  | 0.7%  | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |             |    |   |   |
|---|----|--------------|-------|---|-------------|----|---|---|
| NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$828,094.96 | 8.89% | 1 | \$39,301.95 | NA | 1 | 9 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$303,100.00 | 3.25% | 0 | \$0.00      | NA | 0 | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$35,000.00  | 0.38% | 0 | \$0.00      | NA | 0 | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$61,383.63  | 0.66% | 0 | \$0.00      | NA | 0 | 0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$55,000.00  | 0.59% | 0 | \$0.00      | NA | 0 | 0 |
| PARTNERS BANK   | 1  | \$40,000.00  | 0.43% | 0 | \$0.00      | NA | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$138,493.95 | 1.49% | 0 | \$0.00      | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 3  | \$182,210.00 | 1.96% | 0 | \$0.00      | NA | 0 | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$115,199.65 | 1.24% | 0 | \$0.00      | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$75,982.17  | 0.82% | 0 | \$0.00      | NA | 0 | 0 |
| SKY FINANCIAL GROUP                                       | 2  | \$107,872.37 | 1.16% | 0 | \$0.00      | NA | 0 | 0 |
| SPACE COAST CREDIT UNION                                  | 3  | \$216,288.73 | 2.32% | 0 | \$0.00      | NA | 0 | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                       | 1  | \$35,873.65  | 0.39% | 0 | \$0.00      | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$59,490.31  | 0.64% | 0 | \$0.00      | NA | 0 | 0 |
| TEXAS BANK  | 1  | \$62,183.14  | 0.67% | 0 | \$0.00      | NA | 0 | 0 |
| THE HERGET NATIONAL BANK OF PEKIN                         | 1  | \$53,411.73  | 0.57% | 0 | \$0.00      | NA | 0 | 0 |
| THE TRADERS NATIONAL BANK                                 | 1  | \$43,300.00  | 0.46% | 0 | \$0.00      | NA | 0 | 0 |
| TRAVERSE MORTGAGE CORPORATION                             | 1  | \$45,500.00  | 0.49% | 0 | \$0.00      | NA | 0 | 0 |
| UMPQUA BANK MORTGAGE                                      | 1  | \$60,000.00  | 0.64% | 0 | \$0.00      | NA | 0 | 0 |
| UNIONBANK   | 5  | \$283,847.17 | 3.05% | 0 | \$0.00      | NA | 0 | 0 |
| UNITED BANK OF UNION                                      | 1  | \$30,000.00  | 0.32% | 0 | \$0.00      | NA | 0 | 0 |

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|              |   |            |                       |             |          |                    |    |          |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$60,910.00           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$68,616.09           | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 35         | \$1,811,947.04        | 19.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$9,315,534.87</b> | <b>100%</b> | <b>1</b> | <b>\$39,301.95</b> |    | <b>1</b> |
|              |   |            |                       |             |          |                    |    |          |
| 31376KQM1    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$179,374.44          | 2.3%        | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$89,686.55           | 1.15%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF NEWPORT                           | 1          | \$109,617.71          | 1.41%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$129,543.38          | 1.66%       | 0        | \$0.00             | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION              | 1          | \$84,707.72           | 1.09%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$102,316.00          | 1.31%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                | 2          | \$196,645.26          | 2.52%       | 0        | \$0.00             | NA | 0        |
|              | CROWN BANK FSB                            | 6          | \$1,047,179.47        | 13.43%      | 0        | \$0.00             | NA | 0        |
|              | DEERE HARVESTER CREDIT UNION              | 1          | \$84,701.44           | 1.09%       | 0        | \$0.00             | NA | 0        |
|              | DIME SAVINGS BANK OF NORWICH              | 1          | \$181,000.00          | 2.32%       | 0        | \$0.00             | NA | 0        |
|              | FIRST PLACE BANK                          | 1          | \$162,626.77          | 2.09%       | 0        | \$0.00             | NA | 0        |
|              | FREMONT BANK                              | 5          | \$1,032,229.03        | 13.23%      | 0        | \$0.00             | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION              | 1          | \$154,000.00          | 1.97%       | 0        | \$0.00             | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                  | 1          | \$215,500.00          | 2.76%       | 0        | \$0.00             | NA | 0        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1          | \$124,138.21          | 1.59%       | 0        | \$0.00             | NA | 0        |
|              | INDEPENDENT NATIONAL BANK                 | 1          | \$180,000.00          | 2.31%       | 0        | \$0.00             | NA | 0        |
|              | IOWA STATE BANK                           | 1          | \$147,679.45          | 1.89%       | 0        | \$0.00             | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY               | 1          | \$119,578.50          | 1.53%       | 0        | \$0.00             | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1          | \$187,339.66          | 2.4%        | 0        | \$0.00             | NA | 0        |
|              |   | 1          | \$128,500.00          | 1.65%       | 0        | \$0.00             | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION |            |                        |             |          |               |    |          |  |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2          | \$266,072.08           | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1          | \$132,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1          | \$100,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWTOWN SAVINGS<br>BANK                     | 1          | \$227,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TAUNTON FEDERAL<br>CREDIT UNION             | 1          | \$135,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                  | 1          | \$96,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL B&T<br>OF SYCAMORE             | 1          | \$90,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST    | 1          | \$179,600.00           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WINTER HILL<br>FEDERAL SAVINGS<br>BANK      | 1          | \$300,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 12         | \$1,617,156.01         | 20.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$7,799,691.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KQN9    | AMSOUTH BANK                                | 5          | \$242,028.35           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE<br>COMPANY                  | 13         | \$732,476.80           | 6.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                          | 31         | \$1,853,252.62         | 17.37%      | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT<br>MORTGAGE COMPANY                | 2          | \$129,771.69           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                          | 3          | \$213,120.81           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL<br>BANK                   | 1          | \$89,683.88            | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                 | 27         | \$1,688,518.03         | 15.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 90         | \$5,721,770.19         | 53.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>172</b> | <b>\$10,670,622.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KQP4    | AMSOUTH BANK                                | 3          | \$676,510.40           | 10.36%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE<br>COMPANY                  | 2          | \$292,044.42           | 4.47%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                 | 17         | \$2,862,258.10         | 43.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 14         | \$2,696,493.38         | 41.32%      | 0        | \$0.00        | NA | 0        |  |

| <b>Total</b> |  |    | <b>36</b>    | <b>\$6,527,306.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31376KQQ2    | ABACUS FEDERAL SAVINGS BANK              | 1  | \$67,000.00  | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 5  | \$237,949.77 | 0.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANTAGE BANK                           | 6  | \$345,439.68 | 1.28%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AEA FEDERAL CREDIT UNION                 | 3  | \$207,350.00 | 0.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AF BANK                                  | 1  | \$55,000.00  | 0.2%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS                  | 8  | \$489,348.00 | 1.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION               | 2  | \$123,746.21 | 0.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                   | 3  | \$175,082.34 | 0.65%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                           | 2  | \$110,350.00 | 0.41%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6  | \$405,594.24 | 1.51%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK                            | 2  | \$157,427.91 | 0.58%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$75,873.11  | 0.28%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIHOM MORTGAGE CORPORATION            | 1  | \$66,480.00  | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                           | 1  | \$37,367.16  | 0.14%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED MORTGAGE INC.                 | 1  | \$68,057.55  | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AUBURNBANK                               | 2  | \$111,098.13 | 0.41%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$93,338.79  | 0.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$34,873.11  | 0.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                        | 11 | \$670,899.67 | 2.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL                              | 6  | \$443,301.55 | 1.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                           | 2  | \$134,755.07 | 0.5%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF LENOX                            | 2  | \$124,470.79 | 0.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF STANLY                           | 3  | \$189,356.05 | 0.7%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                      | 1  | \$69,500.00  | 0.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$50,000.00  | 0.19%                 | 0           | \$0.00   | NA            | 0 |          |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BLACKHAWK CREDIT UNION                 | 3 | \$178,573.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE            | 1 | \$82,204.03  | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 1 | \$75,629.27  | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION        | 2 | \$98,735.42  | 0.37% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 1 | \$82,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 4 | \$148,373.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                   | 1 | \$65,765.72  | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION     | 1 | \$75,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY     | 1 | \$23,914.80  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK           | 1 | \$55,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 3 | \$200,533.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST             | 1 | \$44,836.85  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY          | 1 | \$78,551.77  | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS     | 1 | \$49,820.63  | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$27,897.41  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                       | 9 | \$570,181.80 | 2.12% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                         | 1 | \$33,180.53  | 0.12% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                      | 1 | \$58,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION           | 2 | \$105,796.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY         | 4 | \$266,779.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                      | 1 | \$52,309.56  | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$38,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST            | 3 | \$200,751.45 | 0.74% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIMI, INC.  | 1 | \$72,738.10  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA  | 2 | \$70,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 9 | \$591,066.92 | 2.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA   | 3 | \$170,620.62 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>BANK   | 1 | \$45,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB  | 1 | \$49,260.01  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 3 | \$170,787.09 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK   | 4 | \$142,817.29 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 7 | \$447,170.88 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$69,850.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST  | 4 | \$255,080.29 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA   | 2 | \$128,029.21 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 1 | \$71,738.96  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMi                                       | 3 | \$143,735.29 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 2 | \$97,646.72  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF OMAHA                                       | 6 | \$372,252.75 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                              | 1 | \$72,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1 | \$75,721.78  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 6 | \$298,104.66 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN<br>NATIONAL BANK                                       | 1 | \$59,782.47  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT<br>UNION   | 1 | \$77,723.12  | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                           | 1  | \$62,671.95  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 4  | \$300,787.44 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2  | \$103,330.93 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$79,713.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$104,625.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$650,242.73 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$79,709.96  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$64,764.34  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$49,818.73  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$34,874.44  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$76,029.15  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$194,378.75 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$57,692.28  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$105,822.51 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$149,356.14 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1  | \$56,546.40  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$54,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$68,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$30,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$140,756.83 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$58,192.69  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$49,423.93  | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| LA SALLE STATE BANK                                       | 2  | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                  | 1  | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 3  | \$199,067.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                                       | 1  | \$51,412.92  | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$131,757.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 2  | \$108,268.01 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 2  | \$96,352.68  | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 3  | \$185,324.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$82,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$30,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$693,480.60 | 2.57% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 9  | \$617,665.20 | 2.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$28,895.97  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$46,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$66,263.94  | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 2  | \$154,443.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 2  | \$117,822.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2  | \$118,645.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$658,745.73 | 2.44% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1  | \$74,733.77  | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$89,802.67  | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT                             | 1  | \$44,840.26  | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                     |   |              |       |   |        |    |   |
|  | OCEAN BANK                                | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 3 | \$207,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2 | \$157,709.96 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$65,763.22  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$36,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$183,992.48 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$62,776.36  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2 | \$136,869.01 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$135,398.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$43,680.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$35,868.10  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                    | 1 | \$75,229.14  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$61,775.22  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$39,856.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 2 | \$158,435.58 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 4 | \$174,667.67 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$76,723.76  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 9 | \$586,760.10 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 2 | \$130,742.59 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STURDY SAVINGS BANK                     | 1 | \$21,843.42  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5 | \$234,132.91 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$74,733.76  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 2 | \$77,029.05  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 5 | \$312,552.56 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$36,865.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1 | \$32,783.21  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5 | \$352,391.42 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$75,724.47  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$63,445.66  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2 | \$139,990.62 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TSB BANK                                | 1 | \$73,225.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$155,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2 | \$147,740.87 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1 | \$77,424.24  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$59,787.01  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$82,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$51,811.48  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 5 | \$280,903.70 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1 | \$70,381.41  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1 | \$64,766.81  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT       | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

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|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                              |            |                        |             |          |               |    |          |  |
|              | WAUKESHA STATE BANK                | 2          | \$132,871.61           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY       | 4          | \$250,020.12           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                | 3          | \$124,789.75           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION            | 3          | \$202,037.33           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 8          | \$479,612.13           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY           | 1          | \$54,802.68            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                 | 4          | \$219,748.21           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.    | 1          | \$74,725.22            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 48         | \$2,808,679.73         | 10.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>454</b> | <b>\$26,948,699.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31376KQR0    | AMSOUTH BANK                       | 13         | \$910,272.06           | 13.43%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY            | 25         | \$1,349,910.63         | 19.91%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 11         | \$577,095.42           | 8.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$115,582.08           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK             | 2          | \$131,862.48           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 35         | \$1,990,484.47         | 29.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 29         | \$1,703,367.28         | 25.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>117</b> | <b>\$6,778,574.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31376KQS8    | ABACUS FEDERAL SAVINGS BANK        | 2          | \$189,257.07           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                     | 3          | \$296,485.84           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1          | \$90,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK             | 2          | \$196,078.88           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                     | 1          | \$91,961.83            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                      | 1          | \$102,462.15           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                     | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              |                                    | 1          | \$87,687.61            | 0.51%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                                       |   |              |       |   |        |    |   |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 3 | \$278,007.56 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 4 | \$376,307.84 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB  | 1 | \$105,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION   | 2 | \$180,749.23 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK  | 1 | \$99,645.01  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                               | 2 | \$174,351.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                       | 1 | \$99,641.25  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                      | 3 | \$291,945.05 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                             | 1 | \$89,600.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                              | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$91,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 2 | \$193,555.24 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 1 | \$98,806.56  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1 | \$109,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 1 | \$95,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$97,844.72  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                            | 1 | \$104,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                    | 1 | \$98,246.28  | 0.57% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,673.70  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                      | 2 | \$198,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$101,626.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1 | \$99,637.45  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$99,637.45  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1 | \$104,619.32 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$99,637.45  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$91,666.45  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1 | \$90,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$104,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 2 | \$196,465.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2 | \$184,784.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF RUSH CITY             | 1 | \$89,677.12  | 0.52% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$91,669.95  | 0.53% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1 | \$104,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 4 | \$383,633.30 | 2.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.         | 2 | \$197,285.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$109,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 2 | \$198,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                    | 1 | \$93,267.73  | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                 | 5 | \$467,694.46 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION      | 1 | \$94,990.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 1 | \$102,776.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$95,890.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$207,257.64 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 2 | \$197,381.68 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$191,296.57 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$101,962.98 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$99,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 1 | \$89,680.52  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$99,645.01  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                | 1 | \$87,850.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$300,415.04 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 7 | \$655,314.38 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$90,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 1 | \$105,952.51 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                   | 3 | \$273,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL         |   |              |       |   |        |    |   |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 1 | \$94,858.46  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                          | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                   | 1 | \$85,253.05  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$105,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                     | 2 | \$190,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                      | 1 | \$95,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                       | 1 | \$108,608.96 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                       | 1 | \$108,612.85 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2 | \$183,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2 | \$175,061.05 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                          | 1 | \$99,637.45  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1 | \$87,680.96  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$104,427.98 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                  | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$76,937.57  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                             | 1 | \$90,676.96  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$191,872.70 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION  | 1 | \$91,300.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                        | 3 | \$274,540.14 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE                               | 1 | \$95,609.40  | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$107,110.26           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                      | 1          | \$101,630.20           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 2          | \$193,993.26           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$90,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$98,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$108,106.64           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$90,673.53            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$95,746.69            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$93,659.20            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$104,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$106,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$106,010.17           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$191,126.57           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2          | \$185,333.23           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$2,048,451.28         | 11.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$17,325,039.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KQT6    | AMSOUTH BANK                            | 12         | \$1,123,124.88         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 7          | \$666,663.66           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 2          | \$193,868.34           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$85,286.38            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$99,769.64            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 2          | \$199,086.80           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$100,084.00           | 1.77%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.         |           |                       |             |          |               |    |          |  |
|              | OHIO SAVINGS BANK                            | 1         | \$94,316.81           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 10        | \$954,013.94          | 16.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 22        | \$2,128,305.12        | 37.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>59</b> | <b>\$5,644,519.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31376KQU3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$381,390.13          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4         | \$1,454,679.60        | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$84,691.83           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 5         | \$879,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 3         | \$567,540.80          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 3         | \$581,922.35          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$129,030.50          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$147,474.62          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$289,328.90          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1         | \$127,811.46          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 2         | \$312,598.87          | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$139,885.61          | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 2         | \$233,944.41          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2         | \$304,698.26          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$358,322.73          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$333,700.00          | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK                        | 2         | \$279,372.24          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$120,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                     | 4 | \$723,407.14   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,761.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1 | \$241,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$233,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 8 | \$1,401,675.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7 | \$1,161,106.69 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3 | \$970,104.87   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5 | \$857,871.06   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1 | \$191,303.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 3 | \$390,584.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3 | \$513,587.43   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1 | \$328,828.57   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 3 | \$540,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2 | \$543,209.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$161,904.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 2 | \$633,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 3 | \$483,927.40   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3 | \$661,124.18   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1 | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE             | 4  | \$955,967.64   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                            | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                            | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION           | 1  | \$191,318.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS               | 1  | \$139,491.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION              | 1  | \$220,547.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.                        | 1  | \$121,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.          | 1  | \$84,691.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                    | 7  | \$1,090,792.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                      | 2  | \$245,780.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                    | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                   | 3  | \$580,105.91   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                   | 2  | \$251,593.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                     | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                   | 1  | \$114,583.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                         | 1  | \$128,797.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK               | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY           | 2  | \$426,041.55   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.  | 1  | \$129,528.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK             | 4  | \$1,726,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC     | 10 | \$1,842,844.14 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>BANK                             | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                   |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1  | \$129,533.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                     | 5  | \$960,720.84   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                      | 2  | \$508,170.36   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 7  | \$1,108,315.71 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 2  | \$306,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$207,245.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$316,847.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 2  | \$366,590.92   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 4  | \$593,071.19   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$179,341.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 15 | \$3,158,326.76 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$312,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION          | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL          | 4  | \$551,024.80   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 2  | \$325,824.31   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 15 | \$3,164,358.54 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$455,558.74   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$149,467.53   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1 | \$358,359.76 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$441,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 5 | \$829,993.88 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 4 | \$570,578.92 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 3 | \$493,151.06 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$309,343.69 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3 | \$443,420.33 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2 | \$344,790.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$383,024.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 4 | \$727,854.23 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$129,538.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$146,385.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 2 | \$239,063.36 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 3 | \$515,215.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 4 | \$851,888.90 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1 | \$124,556.28 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$129,528.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 3 | \$772,790.02 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 5 | \$926,803.42 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST            | 1 | \$266,615.08 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION      |    |                |       |   |        |    |   |
|  | LA GRANGE STATE<br>BANK                          | 2  | \$438,350.14   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                         | 7  | \$1,103,685.01 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 5  | \$893,797.65   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                            | 1  | \$165,404.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST                    | 1  | \$359,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                 | 5  | \$819,853.27   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$321,046.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                        | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6  | \$991,863.62   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$282,212.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                        | 2  | \$277,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1  | \$139,503.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK           | 18 | \$3,165,000.26 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$142,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 2  | \$348,343.28   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                        | 1  | \$140,001.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                        | 2  | \$508,058.84   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$242,550.83   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$322,864.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$281,989.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$2,988,138.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$193,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$112,605.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 3  | \$697,512.23   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$397,723.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$111,725.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 5  | \$771,239.40   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$149,461.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 5  | \$707,491.79   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$111,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2  | \$375,264.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2  | \$354,261.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$313,981.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 2  | \$588,674.66   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$115,145.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                     | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$167,384.57 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$430,344.38 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$179,340.52 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3 | \$589,402.43 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$171,557.11 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1 | \$186,314.88 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 2 | \$338,498.91 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$149,456.17 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$129,065.11 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$335,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$270,438.05 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$328,949.27 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$322,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 2 | \$382,865.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$530,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                  |    |                |       |   |        |    |   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$474,739.66   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$134,912.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$276,255.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$146,671.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 1  | \$224,192.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$887,627.50   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$151,460.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION              | 2  | \$566,859.06   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 3  | \$414,050.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 4  | \$797,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$142,985.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 3  | \$388,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.             | 1  | \$140,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                   | 2  | \$315,462.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 3  | \$718,422.26   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$127,535.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 3  | \$622,675.54   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                      | 1  | \$124,551.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL                      | 10 | \$1,571,213.68 | 1.59% | 0 | \$0.00 | NA | 0 |

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

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION                          |            |                        |             |          |               |    |          |  |
|              | WILMINGTON TRUST COMPANY              | 3          | \$506,533.62           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                    | 6          | \$1,276,974.44         | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.       | 2          | \$325,298.65           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION             | 1          | \$109,601.20           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 61         | \$11,533,595.01        | 11.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>542</b> | <b>\$99,138,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31376KQV1    | AMSOUTH BANK                          | 14         | \$2,563,752.20         | 12.06%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY               | 20         | \$3,314,452.27         | 15.59%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                    | 1          | \$84,071.34            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY             | 4          | \$636,711.38           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                    | 2          | \$318,116.06           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                | 2          | \$359,946.98           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 59         | \$10,787,938.88        | 50.74%      | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                            | 1          | \$200,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 15         | \$2,997,567.12         | 14.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>118</b> | <b>\$21,262,556.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31376KQW9    | ABACUS FEDERAL SAVINGS BANK           | 1          | \$225,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                        | 5          | \$342,750.42           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                            | 1          | \$172,364.70           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 2          | \$151,129.76           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 14         | \$1,414,713.38         | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                        | 7          | \$1,348,206.37         | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                  | 2          | \$483,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                   | 2          | \$90,792.67            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION         | 9          | \$1,420,211.05         | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 1          | \$262,026.28           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              |                                       | 1          | \$116,244.69           | 0.3%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTEX HOME EQUITY COMPANY, LLC           |    |                |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                      | 1  | \$76,714.91    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$129,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$110,546.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$358,304.45   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$115,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$323,400.18   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 3  | \$260,311.30   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$141,304.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                | 1  | \$91,157.67    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$119,949.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,268,144.42 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$73,327.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 12 | \$2,008,900.83 | 5.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$142,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$290,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$240,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 6  | \$493,305.71   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$413,275.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 32 | \$4,043,601.25 | 10.4% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 4  | \$634,132.38   | 1.63% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                        | 1  | \$323,784.09   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10 | \$911,640.24   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$214,195.62   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 13 | \$1,292,967.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$162,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$380,296.98   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                                  | 1  | \$358,268.51   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$344,729.41   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4  | \$478,489.16   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$139,575.84   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 2  | \$174,812.93   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION   | 2  | \$215,846.75   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 2  | \$459,847.16   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$639,025.10   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 2  | \$230,996.73   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION            | 2  | \$452,489.07   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                               | 1  | \$140,477.97   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$51,160.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$58,281.13    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  |    |                |       |   |        |    |   |  |
|  | MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION                             | 6  | \$578,803.98   | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1  | \$118,647.53   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6  | \$1,242,356.13 | 3.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK  | 1  | \$298,889.28   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$300,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION   | 2  | \$145,407.46   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                                      | 8  | \$1,301,924.30 | 3.35% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$187,303.96   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1  | \$55,056.66    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 3  | \$307,251.95   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY<br>BANK   | 1  | \$209,222.49   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                             | 1  | \$129,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 4  | \$347,195.84   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK  | 1  | \$111,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION  | 2  | \$103,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | U OF C FEDERAL<br>CREDIT UNION  | 1  | \$249,074.41   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK  | 10 | \$639,842.09   | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND<br>TRUST COMPANY                                      | 1  | \$107,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | VERITY CREDIT<br>UNION  | 2  | \$222,103.69   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT<br>UNION  | 1  | \$62,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 32         | \$3,800,611.64         | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                 | 4          | \$611,652.96           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 1          | \$122,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 24         | \$3,138,390.44         | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>305</b> | <b>\$39,078,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KQX7    | AMSOUTH BANK                                | 9          | \$1,567,515.27         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                  | 11         | \$1,239,847.90         | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT<br>MORTGAGE COMPANY                | 1          | \$134,500.17           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                          | 2          | \$272,456.17           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL<br>BANK                   | 9          | \$1,241,772.03         | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                 | 25         | \$4,127,393.91         | 46.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1          | \$264,958.91           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$8,848,444.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KQY5    | ABACUS FEDERAL<br>SAVINGS BANK              | 1          | \$248,411.46           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE             | 1          | \$147,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 2          | \$74,271.25            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                 | 1          | \$57,270.40            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1          | \$190,978.73           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                   | 3          | \$227,341.66           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3          | \$239,306.26           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN<br>CREDIT UNION          | 1          | \$109,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 1          | \$102,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.              | 1          | \$42,755.83            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                        | 6          | \$285,215.91           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                           | 1          | \$49,682.29            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF NEWPORT  | 1 | \$216,642.48 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$140,198.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$153,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB  | 4 | \$352,275.94 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK  | 2 | \$171,913.16 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK  | 1 | \$62,102.87  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1 | \$212,298.02 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                     | 4 | \$407,966.67 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION   | 4 | \$426,278.03 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 9 | \$481,338.61 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$33,639.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK   | 1 | \$88,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY  | 2 | \$102,629.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$35,086.70  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$93,203.98  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1 | \$41,727.32  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                               | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$70,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$35,277.44  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$167,160.05 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2 | \$79,682.29  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$78,778.23  | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$134,558.18 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC             |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARMI                 | 1 | \$116,867.68 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2 | \$138,570.45 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 1 | \$39,750.91  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2 | \$366,949.93 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1 | \$76,861.79  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 3 | \$509,325.34 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$74,032.94  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$56,606.14  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1 | \$98,751.64  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 1 | \$84,467.10  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$298,093.74 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$43,927.02  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2 | \$273,116.37 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1 | \$45,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$37,875.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$20,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 3 | \$135,147.37 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1 | \$44,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$174,762.87 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1 | \$99,373.06  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 2 | \$133,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$32,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAIN STREET BANK AND TRUST                                |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$101,007.99 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$207,180.46 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5 | \$713,066.92 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$49,682.29  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$64,885.08  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$42,726.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$64,188.58  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$90,772.50  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$473,669.27 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$32,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$405,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 3 | \$219,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$118,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$33,089.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$77,550.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2 | \$157,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1 | \$179,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                     | 24         | \$1,843,702.24         | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$99,368.84            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 5          | \$228,028.95           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 3          | \$215,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1          | \$82,300.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$29,813.19            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                       | 1          | \$53,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 2          | \$218,677.05           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$71,148.09            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$73,215.97            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$59,623.84            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 1          | \$45,148.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$85,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$161,102.62           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 2          | \$44,811.92            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$56,637.81            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$68,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                      | 1          | \$99,364.58            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$47,143.52            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$213,633.86           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$990,045.08           | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$16,831,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KQZ2    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$629,208.25           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN             | 1          | \$92,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION                               |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| ADIRONDACK TRUST COMPANY THE              | 1 | \$134,697.29   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ADVANCIAL FEDERAL CREDIT UNION            | 1 | \$154,848.91   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| ADVANTAGE BANK                            | 2 | \$240,965.20   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                            | 2 | \$305,952.61   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$217,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK                     | 1 | \$72,286.11    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                            | 3 | \$458,731.45   | 1.28% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION     | 1 | \$150,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                | 1 | \$100,684.84   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                         | 3 | \$220,226.29   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                            | 3 | \$546,924.38   | 1.52% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX                             | 1 | \$52,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                  | 1 | \$140,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL CREDIT UNION            | 2 | \$457,832.93   | 1.28% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                       | 1 | \$160,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION             | 8 | \$1,905,941.96 | 5.31% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION             | 6 | \$912,911.56   | 2.54% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                           | 1 | \$105,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$110,748.90   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE CORPORATION              | 1 | \$280,962.97   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS BANK                      | 1 | \$156,329.55   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,858.19    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMUNITY BANK                   | 1 | \$159,589.36   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$136,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                     | 2 | \$81,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK                     | 1 | \$80,750.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK   | 1  | \$69,841.65    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 6  | \$735,930.63   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                       | 2  | \$292,816.41   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 3  | \$376,652.35   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1  | \$172,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$227,484.23   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 11 | \$2,008,713.47 | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$84,200.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION  | 1  | \$113,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$169,615.44   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$89,793.40    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$93,787.36    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 1  | \$81,023.43    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.   | 1  | \$69,839.30    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 6  | \$546,939.54   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$200,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$136,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$343,250.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$148,261.79   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$193,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$300,200.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA                   |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$68,345.03  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS          | 1 | \$37,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$132,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                | 1 | \$69,839.30  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT             | 1 | \$123,973.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2 | \$295,737.36 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 1 | \$74,782.14  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$79,645.14  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 4 | \$689,104.74 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$144,070.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 2 | \$162,402.44 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$357,182.99 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$31,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$358,836.41 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$82,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                          | 2 | \$262,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  | 3 | \$634,789.43   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1 | \$169,609.76   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$81,425.50    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$170,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$169,629.72   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$525,763.66   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$35,918.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$70,832.20    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$155,647.10   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$259,411.83   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$77,700.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4 | \$1,012,099.59 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$397,930.18   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,472,373.84 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$129,701.57   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$160,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$799,321.35   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$99,546.50    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$350,816.25   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$253,425.42   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                                   | 1 | \$270,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$55,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 2 | \$222,602.49   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | S&T BANK                                       | 1  | \$64,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$104,722.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 2  | \$179,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 3  | \$450,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$62,989.55    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                      | 1  | \$49,887.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$260,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$329,400.34   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                              | 1  | \$56,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK                          | 1  | \$71,551.16    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 4  | \$916,000.00   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1  | \$71,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 2  | \$121,715.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1  | \$279,700.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 1  | \$280,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                        | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY               | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 2  | \$235,733.09   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 5  | \$732,716.37   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                | 3  | \$181,777.35   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT<br>UNION                         | 7  | \$1,610,887.47 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                     | 3  | \$244,048.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 12 | \$1,392,857.63 | 3.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$139,045.44   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WORKERS CREDIT UNION                      |            |                        |             |          |               |    |          |  |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$82,812.24            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 11         | \$1,718,694.08         | 4.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>245</b> | <b>\$35,871,002.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KRA6    | PHH MORTGAGE CORPORATION                  | 38         | \$8,284,214.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,284,214.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KRB4    | ACACIA FEDERAL SAVINGS BANK               | 1          | \$359,650.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 2          | \$549,175.00           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 2          | \$645,200.00           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ASIAN AMERICAN BANK & TRUST CO            | 1          | \$300,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                  | 1          | \$359,237.46           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2          | \$344,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 8          | \$1,835,425.00         | 5.77%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 10         | \$2,929,475.00         | 9.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK            | 1          | \$207,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 7          | \$1,345,600.00         | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA CREDIT UNION                     | 1          | \$188,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRY BANK FOR SAVINGS                  | 2          | \$405,369.32           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN BANK FSB                            | 1          | \$330,694.42           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3          | \$754,350.00           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                       | 6          | \$2,016,500.00         | 6.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$173,225.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$175,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST REPUBLIC SAVINGS BANK               | 1          | \$180,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |



|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION                             | 3  | \$770,950.00   | 2.42%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 1  | \$161,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 4  | \$1,042,550.00 | 3.28%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                  | 1  | \$235,100.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 6  | \$1,421,250.00 | 4.46%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                                   | 5  | \$1,725,000.00 | 5.42%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                      | 1  | \$436,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$250,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST                            | 1  | \$204,996.63   | 0.64%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                  | 1  | \$359,600.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$609,000.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$383,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$635,350.00   | 2%     | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$260,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 4  | \$934,084.65   | 2.93%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2  | \$495,200.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$358,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$235,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,222,900.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$204,150.00   | 0.64%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY MORTGAGE CORPORATION          | 2          | \$528,900.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1          | \$178,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 2          | \$483,008.65           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE               | 2          | \$578,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 2          | \$404,900.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                             | 1          | \$246,050.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                   | 3          | \$564,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                               | 1          | \$155,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY               | 2          | \$514,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$1,136,600.00         | 3.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$31,832,441.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377ULW1    | REILLY MORTGAGE CAPITAL CORPORATION    | 1          | \$12,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$12,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377ULX9    | REILLY MORTGAGE CAPITAL CORPORATION    | 1          | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377UM34    | M & T REALTY CAPITAL CORPORATION       | 3          | \$27,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$27,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377UM42    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2          | \$18,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$18,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377UM67    | 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> |
|              |  |            |                        |             |          |               |    |          |
| 31377UM75    | MMA MORTGAGE                           | 1          | \$662,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INVESTMENT CORPORATION               |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$662,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UM83    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$1,736,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,736,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UM91    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,384,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,384,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UMP5    |  | ARBOR COMMERCIAL MORTGAGE, LLC       | 1        | \$4,190,747.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,190,747.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UMY6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UN58    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UN66    |  | GREYSTONE SERVICING 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> |
| 31377UNA7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$680,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$680,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNB5    |  | M & T REALTY CAPITAL CORPORATION     | 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> |
| 31377UNE9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNJ8    |  |                                      | 1        | \$3,085,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MMA MORTGAGE INVESTMENT CORPORATION    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNM1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1          | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNN9    |  | ARBOR COMMERCIAL MORTGAGE, 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> |
| 31377UNS8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1          | \$1,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNZ2    |  | RED MORTGAGE CAPITAL, INC.             | 1          | \$3,545,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HD32    |  | WASHINGTON MUTUAL BANK, FA             | 43         | \$9,794,009.05         | 48.55%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$688,071.99           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 49         | \$9,689,405.10         | 48.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$20,171,486.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3F4    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 15         | \$3,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5A8    |  | Unavailable                            | 34         | \$7,020,345.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,020,345.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5B6    |  | Unavailable                            | 13         | \$2,399,124.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,399,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5C4    |  | USAA FEDERAL SAVINGS BANK              | 3          | \$696,415.06           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 117        | \$21,304,858.67        | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$22,001,273.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403T5D2    |  | USAA FEDERAL SAVINGS BANK     | 1          | \$151,639.74           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$2,855,040.00         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,006,679.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5E0    |  | USAA FEDERAL SAVINGS BANK     | 7          | \$1,738,195.71         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57         | \$11,965,976.93        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$13,704,172.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5F7    |  | Unavailable                   | 10         | \$1,940,462.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,940,462.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLJ1    |  | Unavailable                   | 12         | \$1,291,789.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,291,789.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLK8    |  | Unavailable                   | 10         | \$2,110,747.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,110,747.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FEF6    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$4,145,856.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,145,856.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FEG4    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,603,701.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,603,701.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404NFA9    |  | CITIMORTGAGE, INC.            | 15         | \$3,457,707.54         | 28.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$8,862,291.05         | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$12,319,998.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404NFB7    |  | CITIMORTGAGE, INC.            | 35         | \$6,306,957.82         | 45.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$7,611,680.56         | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$13,918,638.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404NFC5    |  | CITIMORTGAGE, INC.            | 18         | \$2,537,034.56         | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 66         | \$13,197,561.26        | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$15,734,595.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404NFD3    |  | CITIMORTGAGE, INC.            | 38         | \$8,432,355.76         | 40.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 72         | \$12,161,711.16        | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$20,594,066.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404NFE1    |  | CITIMORTGAGE, INC.            | 30         | \$6,287,324.41         | 9.6%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 296        | \$59,190,488.26        | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>326</b> | <b>\$65,477,812.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404NFF8    |  | CITIMORTGAGE, INC.     | 75         | \$13,562,374.30        | 55.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$10,743,848.88        | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$24,306,223.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404NFG6    |  | Unavailable            | 45         | \$10,998,598.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$10,998,598.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404NFJ0    |  | CITIMORTGAGE, INC.     | 1          | \$355,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$18,490,090.77        | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$18,845,090.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404NFK7    |  | Unavailable            | 60         | \$15,598,039.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$15,598,039.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TYN7    |  | HOMESTREET BANK        | 37         | \$7,351,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$7,351,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TYP2    |  | HOMESTREET BANK        | 26         | \$5,878,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$5,878,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TYQ0    |  | HOMESTREET BANK        | 50         | \$10,525,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$10,525,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TYR8    |  | HOMESTREET BANK        | 13         | \$1,822,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,822,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TYS6    |  | HOMESTREET BANK        | 33         | \$6,833,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$6,833,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TYT4    |  | HOMESTREET BANK        | 36         | \$8,190,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$8,190,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TYU1    |  | HOMESTREET BANK        | 33         | \$6,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$6,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TYV9    |  | HOMESTREET BANK        | 7          | \$930,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$930,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405AHH9    |  | CROWN MORTGAGE COMPANY | 8          | \$1,048,017.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,048,017.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31405AHJ5    |  | CROWN MORTGAGE COMPANY     | 4          | \$1,033,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$1,033,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405AHK2    |  | CROWN MORTGAGE COMPANY     | 6          | \$1,040,262.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,040,262.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405ASM6    |  | WASHINGTON MUTUAL BANK, FA | 50         | \$10,957,401.67        | 66%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 25         | \$5,644,188.00         | 34%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$16,601,589.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405ASN4    |  | WASHINGTON MUTUAL BANK, FA | 43         | \$10,211,945.00        | 43.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 54         | \$13,232,631.30        | 56.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$23,444,576.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405ASP9    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$6,766,535.41         | 58.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 21         | \$4,794,849.99         | 41.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$11,561,385.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405ASQ7    |  | WASHINGTON MUTUAL BANK, FA | 95         | \$21,660,510.17        | 54.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 77         | \$17,809,092.41        | 45.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$39,469,602.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405ASR5    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$4,207,094.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$4,207,094.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405ASS3    |  | WASHINGTON MUTUAL BANK, FA | 94         | \$23,549,325.11        | 77.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 28         | \$6,847,575.82         | 22.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$30,396,900.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405AST1    |  | WASHINGTON MUTUAL BANK, FA | 182        | \$42,410,857.18        | 70.22%      | 1        | \$192,000.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$17,984,270.21        | 29.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>249</b> | <b>\$60,395,127.39</b> | <b>100%</b> | <b>1</b> | <b>\$192,000.00</b> |    | <b>0</b> |
| 31405ASU8    |  | WASHINGTON MUTUAL BANK, FA | 146        | \$32,414,918.73        | 64.48%      | 1        | \$109,923.44        | NA | 0        |
|              |  | Unavailable                | 65         | \$17,856,148.39        | 35.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>211</b> | <b>\$50,271,067.12</b> | <b>100%</b> | <b>1</b> | <b>\$109,923.44</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31405ASV6    | WASHINGTON<br>MUTUAL BANK, FA           | 30         | \$7,350,212.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,350,212.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BED9    | SUNTRUST<br>MORTGAGE INC.               | 30         | \$4,575,151.68         | 77.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 7          | \$1,317,803.54         | 22.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,892,955.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BJM4    | HARWOOD STREET<br>FUNDING I, LLC        | 14         | \$2,465,636.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,465,636.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BJN2    | HARWOOD STREET<br>FUNDING I, LLC        | 45         | \$6,474,473.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,474,473.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BJP7    | HARWOOD STREET<br>FUNDING I, LLC        | 38         | \$4,317,637.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,317,637.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405CTQ2    | Unavailable                             | 6          | \$1,082,783.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,082,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405E6N0    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 13         | \$2,461,021.00         | 12.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 79         | \$17,763,639.19        | 87.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$20,224,660.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405E6P5    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 13         | \$2,670,081.73         | 7.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 193        | \$32,025,852.00        | 92.3%       | 2        | \$408,148.70        | NA | 1        |
| <b>Total</b> |   | <b>206</b> | <b>\$34,695,933.73</b> | <b>100%</b> | <b>2</b> | <b>\$408,148.70</b> |    | <b>1</b> |
| 31405E6Q3    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 11         | \$1,710,677.36         | 16.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 67         | \$8,889,492.15         | 83.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$10,600,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405E6R1    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 10         | \$2,018,880.32         | 14.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 105        | \$12,322,889.84        | 85.92%      | 1        | \$59,232.34         | NA | 1        |



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|              |  |                                    |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$14,341,770.16</b> | <b>100%</b> | <b>1</b> | <b>\$59,232.34</b>  |    | <b>1</b> | <b>\$</b> |
| 31405E6S9    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 3          | \$688,291.32           | 18.83%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                        | 35         | \$2,967,462.63         | 81.17%      | 2        | \$128,062.49        | NA | 2        | \$        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$3,655,753.95</b>  | <b>100%</b> | <b>2</b> | <b>\$128,062.49</b> |    | <b>2</b> | <b>\$</b> |
| 31405FU59    |  | WACHOVIA MORTGAGE CORPORATION      | 19         | \$3,497,746.50         | 86.59%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                        | 3          | \$541,500.00           | 13.41%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,039,246.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31405HDF2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 25         | \$4,003,160.34         | 73.98%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                        | 8          | \$1,407,911.55         | 26.02%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,411,071.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31405HDG0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$697,340.21           | 18.33%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                        | 21         | \$3,106,170.54         | 81.67%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,803,510.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31405HDJ4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$915,472.61           | 78.39%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                        | 2          | \$252,347.19           | 21.61%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,167,819.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31405HDK1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,063,073.01         | 77.43%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                        | 3          | \$309,839.00           | 22.57%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,372,912.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31405HPA0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$784,252.03           | 62.47%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                        | 3          | \$471,242.46           | 37.53%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,255,494.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31405HPB8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$153,151.35           | 7.64%       | 0        | \$0.00              | NA | 0        |           |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 7         | \$1,850,908.44        | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,004,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405KSJ1    |  | GUILD MORTGAGE COMPANY                       | 13        | \$2,582,677.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,582,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405KSK8    |  | GUILD MORTGAGE COMPANY                       | 34        | \$6,156,959.01        | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$120,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,276,959.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405KSL6    |  | GUILD MORTGAGE COMPANY                       | 11        | \$1,461,039.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,461,039.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBB4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$1,508,904.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,508,904.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LEP0    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 43        | \$5,063,814.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,063,814.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LEQ8    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 13        | \$1,299,790.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,299,790.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LHE2    |  | WACHOVIA MORTGAGE CORPORATION                | 23        | \$3,881,329.22        | 95.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$180,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,061,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LHF9    |  | WACHOVIA MORTGAGE CORPORATION                | 17        | \$2,900,400.00        | 78.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$794,377.00          | 21.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,694,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SC44    |  | CITIMORTGAGE, INC.                           | 2         | \$206,888.84          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$1,348,075.56        | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,554,964.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31405SC51    | CITIMORTGAGE, INC. | 2          | \$533,697.59           | 26.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,513,259.07         | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,046,956.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SC69    | Unavailable        | 10         | \$1,304,793.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,304,793.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SC77    | CITIMORTGAGE, INC. | 7          | \$663,547.79           | 51.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$622,194.49           | 48.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,285,742.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SC85    | CITIMORTGAGE, INC. | 8          | \$640,615.66           | 49.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$650,239.87           | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,290,855.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SC93    | Unavailable        | 8          | \$734,023.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$734,023.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SDA9    | CITIMORTGAGE, INC. | 4          | \$315,490.46           | 18.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,417,491.00         | 81.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,732,981.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SDB7    | Unavailable        | 9          | \$1,688,335.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,688,335.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SDC5    | CITIMORTGAGE, INC. | 1          | \$160,411.65           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,078,011.80         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,238,423.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SDE1    | CITIMORTGAGE, INC. | 36         | \$7,445,108.72         | 22.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124        | \$25,281,013.72        | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$32,726,122.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SDF8    | CITIMORTGAGE, INC. | 10         | \$1,560,632.28         | 33.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$3,079,642.60         | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,640,274.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SDG6    | CITIMORTGAGE, INC. | 24         | \$1,551,227.42         | 18.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 109        | \$7,043,750.57         | 81.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$8,594,977.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SDH4    | CITIMORTGAGE, INC. | 43         | \$4,154,055.46         | 14.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 245        | \$24,254,113.14        | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>288</b> | <b>\$28,408,168.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31405SDJ0    | CITIMORTGAGE, INC. | 3          | \$199,884.16           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 167        | \$10,325,587.70        | 98.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$10,525,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDK7    | CITIMORTGAGE, INC. | 3          | \$304,592.87           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 79         | \$7,796,790.39         | 96.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$8,101,383.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDL5    | CITIMORTGAGE, INC. | 3          | \$394,465.08           | 3.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 76         | \$9,950,707.49         | 96.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$10,345,172.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDM3    | CITIMORTGAGE, INC. | 5          | \$1,262,057.74         | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 132        | \$29,246,480.17        | 95.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$30,508,537.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDP6    | CITIMORTGAGE, INC. | 9          | \$1,872,513.65         | 18.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 61         | \$8,258,959.19         | 81.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$10,131,472.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDQ4    | CITIMORTGAGE, INC. | 1          | \$147,221.13           | 4.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$3,245,510.16         | 95.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,392,731.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDS0    | CITIMORTGAGE, INC. | 10         | \$1,320,325.09         | 7.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 129        | \$16,813,651.49        | 92.72%      | 1        | \$130,562.42        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$18,133,976.58</b> | <b>100%</b> | <b>1</b> | <b>\$130,562.42</b> |    | <b>0</b> |
| 31405SDT8    | CITIMORTGAGE, INC. | 26         | \$3,432,131.00         | 22.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$11,695,940.39        | 77.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$15,128,071.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDU5    | Unavailable        | 19         | \$1,609,975.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,609,975.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDV3    | Unavailable        | 9          | \$1,075,641.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,075,641.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDW1    | CITIMORTGAGE, INC. | 1          | \$63,260.29            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 82         | \$10,256,548.86        | 99.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$10,319,809.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SDX9    | Unavailable        | 12         | \$2,573,737.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,573,737.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |                    |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31405SDY7    |  | Unavailable                      | 24         | \$2,224,284.97         | 100%        | 2        | \$91,617.99        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,224,284.97</b>  | <b>100%</b> | <b>2</b> | <b>\$91,617.99</b> |    | <b>0</b> |
| 31405SNE0    |  | CITIMORTGAGE, INC.               | 10         | \$1,823,062.00         | 4.67%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 208        | \$37,184,545.36        | 95.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>218</b> | <b>\$39,007,607.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31405VLB1    |  | WACHOVIA MORTGAGE CORPORATION    | 19         | \$3,687,686.45         | 82.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 5          | \$772,146.43           | 17.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$4,459,832.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31405XV59    |  | EVERBANK                         | 7          | \$1,447,951.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,447,951.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31405XV67    |  | EVERBANK                         | 5          | \$915,257.59           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$915,257.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31405YQV6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 56         | \$12,996,590.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$12,996,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31405YQX2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 8          | \$2,037,500.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$2,037,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406ANY4    |  | FIRST STAR SAVINGS BANK          | 10         | \$2,009,953.19         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$2,009,953.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406ANZ1    |  | FIRST STAR SAVINGS BANK          | 7          | \$1,222,808.46         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,222,808.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406B4J6    |  | TD BANKNORTH, N.A.               | 103        | \$16,761,714.06        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$16,761,714.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406B4K3    |  | TD BANKNORTH, N.A.               | 98         | \$15,856,989.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$15,856,989.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406B4L1    |  | TD BANKNORTH, N.A.               | 11         | \$1,815,530.89         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,815,530.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406E6C3    |  | PULTE MORTGAGE,<br>L.L.C.     | 126        | \$23,000,238.09        | 100%        | 1        | \$140,473.37        | NA | 0        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$23,000,238.09</b> | <b>100%</b> | <b>1</b> | <b>\$140,473.37</b> |    | <b>0</b> |
| 31406E6D1    |  | PULTE MORTGAGE,<br>L.L.C.     | 77         | \$15,000,460.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$15,000,460.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6E9    |  | PULTE MORTGAGE,<br>L.L.C.     | 91         | \$13,000,206.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$13,000,206.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6F6    |  | PULTE MORTGAGE,<br>L.L.C.     | 169        | \$32,000,825.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$32,000,825.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6G4    |  | PULTE MORTGAGE,<br>L.L.C.     | 60         | \$14,000,316.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$14,000,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6H2    |  | PULTE MORTGAGE,<br>L.L.C.     | 29         | \$4,999,749.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,999,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406EQH0    |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$11,296,331.56        | 61.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 31         | \$6,966,247.64         | 38.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$18,262,579.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406F3M1    |  | UNION PLANTERS<br>BANK NA     | 19         | \$1,043,769.21         | 96.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$42,837.44            | 3.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,086,606.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406F3N9    |  | UNION PLANTERS<br>BANK NA     | 85         | \$4,715,890.69         | 97.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 2          | \$140,552.24           | 2.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$4,856,442.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406F3P4    |  | UNION PLANTERS<br>BANK NA     | 57         | \$2,892,811.80         | 91.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 4          | \$256,731.94           | 8.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$3,149,543.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406F3R0    |  | UNION PLANTERS<br>BANK NA     | 15         | \$2,857,573.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,857,573.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                               |            |                       |             |          |               |    |          |
|--------------|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31406HDB0    | HARWOOD STREET FUNDING I, LLC | 21         | \$3,986,639.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,986,639.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HHQ3    | WACHOVIA MORTGAGE CORPORATION | 18         | \$3,424,248.21        | 84.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$645,400.00          | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$4,069,648.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HHR1    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,339,020.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,339,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JQ22    | WASHINGTON MUTUAL BANK, FA    | 55         | \$3,259,865.60        | 52.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 50         | \$2,999,699.42        | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>105</b> | <b>\$6,259,565.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JQ30    | WASHINGTON MUTUAL BANK, FA    | 30         | \$2,857,524.67        | 70.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$1,176,165.20        | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$4,033,689.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JQ48    | WASHINGTON MUTUAL BANK, FA    | 10         | \$1,180,256.31        | 55.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$963,593.35          | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,143,849.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JQ55    | WASHINGTON MUTUAL BANK, FA    | 19         | \$2,314,619.65        | 59.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$1,546,665.52        | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$3,861,285.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JQ63    | WASHINGTON MUTUAL BANK, FA    | 4          | \$707,129.05          | 32.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$1,484,048.21        | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,191,177.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JQ71    | WASHINGTON MUTUAL BANK, FA    | 2          | \$437,121.89          | 34.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$833,661.47          | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,270,783.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JQ89    |                               | 15         | \$3,109,965.13        | 52.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |                    |    |          |
|              |  | Unavailable                   | 12         | \$2,767,583.52         | 47.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$5,877,548.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406JQ97    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$1,069,902.89         | 67.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 3          | \$521,882.57           | 32.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,591,785.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406JRA3    |  | WASHINGTON<br>MUTUAL BANK, FA | 137        | \$12,544,019.49        | 90.37%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,337,327.61         | 9.63%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$13,881,347.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406JRB1    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$798,292.62           | 56.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 2          | \$614,000.00           | 43.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,412,292.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406JRC9    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$1,009,427.17         | 29.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 36         | \$2,433,763.20         | 70.68%      | 1        | \$45,350.42        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$3,443,190.37</b>  | <b>100%</b> | <b>1</b> | <b>\$45,350.42</b> |    | <b>0</b> |
| 31406JRD7    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$905,567.93           | 27.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 24         | \$2,380,009.92         | 72.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,285,577.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406JRE5    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$367,999.35           | 19.28%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,540,269.54         | 80.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,908,268.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406JRF2    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,149,245.82         | 43.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 20         | \$2,764,787.77         | 56.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,914,033.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406JRG0    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$5,978,701.17         | 37.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 40         | \$9,785,698.77         | 62.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$15,764,399.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406JRH8    |  | WASHINGTON                    | 18         | \$4,170,071.19         | 39.7%       | 0        | \$0.00             | NA | 0        |



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|              |                                   |           |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MUTUAL BANK, FA                   |           |                        |             |          |               |    |          |  |
|              | Unavailable                       | 24        | \$6,333,442.25         | 60.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>42</b> | <b>\$10,503,513.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406JRJ4    | WASHINGTON<br>MUTUAL BANK, FA     | 11        | \$1,788,351.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,788,351.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406JRL9    | WASHINGTON<br>MUTUAL BANK, FA     | 4         | \$1,018,702.17         | 83.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 1         | \$200,000.00           | 16.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,218,702.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406K2R0    | OPTEUM GROUP                      | 15        | \$3,261,865.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,261,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406KAK6    | NATIONAL CITY<br>MORTGAGE COMPANY | 3         | \$222,328.02           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$222,328.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406KAW0    | NATIONAL CITY<br>MORTGAGE COMPANY | 1         | \$161,340.78           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$161,340.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406L2Y3    | SUNTRUST<br>MORTGAGE INC.         | 34        | \$5,201,807.22         | 51.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 25        | \$4,841,293.93         | 48.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>59</b> | <b>\$10,043,101.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406L4N5    | SUNTRUST<br>MORTGAGE INC.         | 42        | \$6,825,238.16         | 68.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 18        | \$3,201,839.85         | 31.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>60</b> | <b>\$10,027,078.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406LY28    | INDEPENDENT BANK<br>CORPORATION   | 11        | \$1,481,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,481,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406LY36    | INDEPENDENT BANK<br>CORPORATION   | 20        | \$3,200,232.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>20</b> | <b>\$3,200,232.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406P7J2    | SUNTRUST<br>MORTGAGE INC.         | 1         | \$154,414.02           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 26        | \$4,649,635.38         | 96.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>27</b> | <b>\$4,804,049.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406P7K9    | SUNTRUST MORTGAGE INC.        | 3          | \$613,813.30           | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$1,454,917.48         | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,068,730.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406P7L7    | SUNTRUST MORTGAGE INC.        | 9          | \$1,410,233.96         | 56.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,077,474.28         | 43.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,487,708.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406P7M5    | SUNTRUST MORTGAGE INC.        | 37         | \$5,360,189.72         | 58.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27         | \$3,780,987.99         | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$9,141,177.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PJ34    | RBC CENTURA BANK              | 16         | \$1,316,752.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,316,752.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PKQ1    | RBC CENTURA BANK              | 24         | \$2,892,275.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,892,275.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PKR9    | RBC CENTURA BANK              | 103        | \$16,420,985.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>103</b> | <b>\$16,420,985.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PKS7    | RBC CENTURA BANK              | 15         | \$1,723,793.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,723,793.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PX46    | STANDARD MORTGAGE CORPORATION | 5          | \$535,058.86           | 83.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$109,250.34           | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$644,309.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAA5    | SUNTRUST MORTGAGE INC.        | 24         | \$5,149,535.60         | 63.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$2,960,476.75         | 36.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$8,110,012.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAB3    | SUNTRUST MORTGAGE INC.        | 62         | \$3,961,190.47         | 62.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 40         | \$2,365,444.64         | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>102</b> | <b>\$6,326,635.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAC1    | SUNTRUST MORTGAGE INC.        | 38         | \$3,706,372.71         | 44.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 48         | \$4,647,297.24         | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$8,353,669.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAD9    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,644,180.45         | 61.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$2,253,424.12         | 38.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$5,897,604.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAE7    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,807,607.83         | 46.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$4,408,920.54         | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$8,216,528.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAF4    |  | SUNTRUST MORTGAGE INC. | 24         | \$5,431,913.75         | 81.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,224,488.17         | 18.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$6,656,401.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAG2    |  | SUNTRUST MORTGAGE INC. | 48         | \$10,857,533.79        | 32.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 100        | \$22,350,196.08        | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$33,207,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAH0    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,659,159.46         | 61.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$2,327,466.01         | 38.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,986,625.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAJ6    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,250,002.44         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$3,344,906.51         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$5,594,908.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAK3    |  | SUNTRUST MORTGAGE INC. | 39         | \$2,323,210.65         | 52.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$2,061,194.70         | 47.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$4,384,405.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAL1    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,852,144.74         | 24.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$5,713,302.50         | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$7,565,447.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAM9    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,408,215.14         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$4,048,768.32         | 62.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,456,983.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QBB2    |  | U.S. BANK N.A.                          | 5         | \$369,545.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$369,545.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QC39    |  | U.S. BANK N.A.                          | 7         | \$712,356.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$712,356.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QDK0    |  | SECURITY MORTGAGE CORPORATION           | 5         | \$484,566.09          | 100%        | 1        | \$98,494.05         | NA | 1        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$484,566.09</b>   | <b>100%</b> | <b>1</b> | <b>\$98,494.05</b>  |    | <b>1</b> |
| 31406QFS1    |  | U.S. BANK N.A.                          | 5         | \$587,453.50          | 100%        | 1        | \$119,386.30        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$587,453.50</b>   | <b>100%</b> | <b>1</b> | <b>\$119,386.30</b> |    | <b>0</b> |
| 31406QLY1    |  | U.S. BANK N.A.                          | 6         | \$613,770.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$613,770.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QMC8    |  | U.S. BANK N.A.                          | 2         | \$229,319.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$229,319.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QNK9    |  | Unavailable                             | 1         | \$62,962.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$62,962.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QNL7    |  | Unavailable                             | 1         | \$115,247.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$115,247.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QNM5    |  | CHARTER BANK                            | 1         | \$139,850.46          | 32.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3         | \$289,914.05          | 67.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$429,764.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RA39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,037,597.71        | 81.29%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$929,525.00          | 18.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,967,122.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RA88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$102,446.00          | 2.04%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 21        | \$4,911,606.10        | 97.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,014,052.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RA96    |  |   | 14        | \$2,607,030.52        | 52.61%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |                     |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 10         | \$2,348,060.00         | 47.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,955,090.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RAE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,952,260.00         | 38.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 11         | \$3,094,550.00         | 61.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,046,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RAM7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,938,444.33         | 58.35%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$190,000.00           | 3.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 8          | \$1,907,049.99         | 37.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,035,494.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RAN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$3,046,323.50         | 43.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 25         | \$3,892,022.61         | 56.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,938,346.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RAP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$11,774,316.61        | 47.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 67         | \$13,187,243.67        | 52.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$24,961,560.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RAQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$12,355,893.53        | 50.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 63         | \$12,313,318.04        | 49.91%      | 1        | \$151,402.21        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$24,669,211.57</b> | <b>100%</b> | <b>1</b> | <b>\$151,402.21</b> |    | <b>0</b> |
| 31406RAR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$6,024,603.10         | 56.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 29         | \$4,708,581.55         | 43.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,733,184.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RAS4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 58         | \$11,476,924.57        | 46.01%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 73         | \$13,467,659.62        | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$24,944,584.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RAU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,027,375.80         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$1,852,218.87         | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,879,594.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RAV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$8,130,391.48         | 70.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$3,400,852.12         | 29.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$11,531,243.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RAW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$7,606,639.99         | 65.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19         | \$4,064,829.86         | 34.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$11,671,469.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RAX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,587,225.21         | 51.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$2,444,570.60         | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,031,795.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RB20    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$9,306,634.57         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 108        | \$20,659,731.26        | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$29,966,365.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RB38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$20,033,696.36        | 95.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$1,000,127.32         | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$21,033,823.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RB46    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$11,184,445.48        | 76.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17         | \$3,510,043.56         | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$14,694,489.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RB53    |  |   | 32         | \$3,145,919.28         | 79.12%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$312,417.47          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$517,798.84          | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,976,135.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RB61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$3,327,165.15        | 90.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$347,421.25          | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,674,586.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RB79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,311,898.29        | 41.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$841,018.65          | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16        | \$2,419,760.60        | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,572,677.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RB87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,719,696.55        | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14        | \$2,172,625.83        | 22.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29        | \$3,765,842.07        | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,658,164.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RB95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$419,106.84          | 28.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$56,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$990,755.91          | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,465,862.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RBE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,774,983.09        | 48.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 22        | \$5,054,296.59        | 51.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,829,279.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RBF1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,829,694.23        | 46.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 21        | \$4,489,453.40         | 53.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$8,319,147.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$6,909,585.29         | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18        | \$3,157,764.27         | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,067,349.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBH7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$7,059,465.15         | 70.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17        | \$2,885,008.44         | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,944,473.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,766,251.95         | 55.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8         | \$2,208,152.70         | 44.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,974,404.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,826,950.00         | 56.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10        | \$2,178,215.64         | 43.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,005,165.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$948,647.67           | 61.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11        | \$601,682.87           | 38.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,550,330.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,268,629.60         | 46.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15        | \$1,470,702.14         | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,739,331.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$412,031.50           | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$853,451.19           | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,265,482.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBP9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 18        | \$4,023,116.85         | 65.4%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |
|              |  | Unavailable                                   | 11        | \$2,128,807.39        | 34.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,151,924.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,922,009.68        | 36.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 26        | \$3,319,455.29        | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,241,464.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$2,400,272.62        | 48.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$39,917.84           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 36        | \$2,499,192.22        | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$4,939,382.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBS3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$2,216,892.72        | 35.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$129,191.59          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 58        | \$3,936,656.75        | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$6,282,741.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBT1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$488,110.77          | 25.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 26        | \$1,405,939.83        | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$1,894,050.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBU8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$3,502,297.47        | 42.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$203,902.80          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 46        | \$4,508,543.21        | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$8,214,743.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBV6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$275,116.04          | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10        | \$862,730.57          | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,137,846.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RBW4    |  |   | 6         | \$1,389,862.50        | 29.53%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 12         | \$3,317,453.80         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,707,316.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RBX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$7,125,528.09         | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$111,886.78           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 101        | \$13,027,198.27        | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$20,264,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RBY0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$4,272,798.14         | 85.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$739,850.00           | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,012,648.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RBZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$863,174.23           | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$776,507.34           | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,639,681.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RC60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,814,005.00         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$2,182,012.89         | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,996,017.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RC78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$2,416,220.00         | 48.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$2,614,637.00         | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,030,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RC86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$2,942,650.00         | 65.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$1,566,250.00         | 34.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,508,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RC94    |  | BISHOPS GATE<br>RESIDENTIAL                   | 11         | \$1,980,619.39         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,980,619.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$13,171,671.79        | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 23         | \$4,672,050.53         | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 98         | \$17,500,833.74        | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$35,344,556.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$9,216,418.48         | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 45         | \$8,090,493.46         | 20.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 93         | \$21,540,705.01        | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$38,847,616.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,908,388.45         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$560,443.25           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$3,742,222.85         | 60.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,211,054.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$3,725,235.01         | 74.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,259,702.50         | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,984,937.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$8,644,885.94         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$1,332,964.00         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,977,849.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,439,115.93         | 69.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$81,600.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,457,194.85         | 29.27%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,977,910.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$9,626,221.65         | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$402,061.73           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,028,283.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$5,639,199.00         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$967,054.70           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40        | \$8,836,026.18         | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$15,442,279.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCJ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,992,492.52         | 40%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$385,000.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15        | \$2,603,535.57         | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,981,028.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$1,012,847.93         | 50.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$997,500.00           | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,010,347.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,810,952.10         | 54.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$811,717.64           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$2,433,950.82         | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,056,620.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$170,000.00           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$307,789.25           | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$614,290.51           | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,092,079.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406RCN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$8,225,336.12         | 82.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7         | \$1,736,000.00         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$9,961,336.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,643,900.00         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$125,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10        | \$2,196,170.00         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,965,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCR4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,544,157.67         | 91.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$417,500.00           | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,961,657.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$7,017,647.49         | 70.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$410,500.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14        | \$2,576,343.62         | 25.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,004,491.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$7,093,235.38         | 70.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 12        | \$2,923,950.00         | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,017,185.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$7,270,419.20         | 72.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15        | \$2,748,481.38         | 27.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,018,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RCV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$3,166,540.00         | 63.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7         | \$1,827,820.00         | 36.6%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,994,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RCW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$8,334,014.53         | 83.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 8         | \$1,674,500.00         | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$10,008,514.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RCX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$8,928,288.24         | 88.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 6         | \$1,127,431.98         | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,055,720.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RDA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$2,137,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,137,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RDB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$448,400.00           | 29.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$1,069,650.00         | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,518,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RDC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$332,900.00           | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$726,112.20           | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,059,012.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RDE2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$257,803.85           | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$442,550.00           | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$700,353.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406SVK6    |  | U.S. BANK N.A.                                | 3         | \$184,551.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$184,551.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406SVL4    |  | U.S. BANK N.A.                                | 1         | \$70,334.86            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$70,334.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406SVM2    |  | U.S. BANK N.A.                                | 3         | \$183,160.20           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>3</b>   | <b>\$183,160.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TE23    | INDYMAC BANK, FSB |  | 7          | \$1,515,950.41         | 9.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 92         | \$14,299,690.38        | 90.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$15,815,640.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TE31    | INDYMAC BANK, FSB |  | 4          | \$349,935.15           | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 66         | \$9,084,778.78         | 96.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$9,434,713.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TE49    | Unavailable       |  | 16         | \$1,833,924.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,833,924.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TE72    | Unavailable       |  | 12         | \$776,877.92           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$776,877.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TE80    | INDYMAC BANK, FSB |  | 1          | \$278,753.84           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 119        | \$21,175,780.76        | 98.7%       | 1        | \$131,215.75        | NA | 0        |
| <b>Total</b> |                   |  | <b>120</b> | <b>\$21,454,534.60</b> | <b>100%</b> | <b>1</b> | <b>\$131,215.75</b> |    | <b>0</b> |
| 31406TE98    | INDYMAC BANK, FSB |  | 3          | \$376,775.85           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 317        | \$49,393,994.80        | 99.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>320</b> | <b>\$49,770,770.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TEZ0    | INDYMAC BANK, FSB |  | 2          | \$212,432.30           | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 33         | \$6,030,580.57         | 96.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$6,243,012.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TF22    | Unavailable       |  | 5          | \$470,928.23           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$470,928.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TF30    | Unavailable       |  | 6          | \$562,880.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$562,880.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TF48    | Unavailable       |  | 10         | \$640,934.58           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$640,934.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TFA4    | INDYMAC BANK, FSB |  | 2          | \$453,360.61           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 74         | \$12,011,957.10        | 96.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$12,465,317.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TFB2    | Unavailable       |  | 34         | \$2,952,677.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$2,952,677.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TFC0    | INDYMAC BANK, FSB |  | 6          | \$881,576.34           | 17.55%      | 0        | \$0.00              | NA | 0        |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 23         | \$4,140,903.51          | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,022,479.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFD8    | INDYMAC BANK, FSB | 6          | \$1,131,483.76          | 9%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 72         | \$11,436,784.52         | 91%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$12,568,268.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFE6    | INDYMAC BANK, FSB | 2          | \$509,600.00            | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$3,818,958.29          | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,328,558.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFF3    | INDYMAC BANK, FSB | 1          | \$300,000.00            | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$1,116,177.30          | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,416,177.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFG1    | INDYMAC BANK, FSB | 132        | \$32,907,794.67         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 469        | \$111,939,584.73        | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>601</b> | <b>\$144,847,379.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFH9    | INDYMAC BANK, FSB | 15         | \$2,735,606.94          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 288        | \$59,385,723.49         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>303</b> | <b>\$62,121,330.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFJ5    | INDYMAC BANK, FSB | 5          | \$927,000.00            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 158        | \$32,500,950.49         | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>163</b> | <b>\$33,427,950.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFK2    | INDYMAC BANK, FSB | 3          | \$601,400.00            | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$4,546,963.34          | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$5,148,363.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFL0    | INDYMAC BANK, FSB | 1          | \$64,000.00             | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$2,601,707.82          | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,665,707.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFM8    | Unavailable       | 33         | \$7,120,498.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$7,120,498.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFN6    | INDYMAC BANK, FSB | 1          | \$105,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 78         | \$7,746,412.09          | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$7,851,412.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFP1    | Unavailable       | 33         | \$3,210,758.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$3,210,758.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406TFQ9    | INDYMAC BANK, FSB | 2         | \$138,775.70           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16        | \$1,123,747.25         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$1,262,522.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFR7    | INDYMAC BANK, FSB | 3         | \$215,900.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 85        | \$5,318,467.84         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>88</b> | <b>\$5,534,367.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFS5    | INDYMAC BANK, FSB | 3         | \$1,067,000.00         | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 68        | \$20,102,009.63        | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b> | <b>\$21,169,009.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFT3    | INDYMAC BANK, FSB | 1         | \$165,307.90           | 35.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3         | \$302,397.73           | 64.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$467,705.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFU0    | INDYMAC BANK, FSB | 1         | \$78,947.47            | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9         | \$405,705.95           | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$484,653.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFV8    | INDYMAC BANK, FSB | 3         | \$825,371.90           | 60.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3         | \$545,172.29           | 39.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,370,544.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFW6    | INDYMAC BANK, FSB | 2         | \$424,058.16           | 13%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18        | \$2,839,013.52         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,263,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFX4    | INDYMAC BANK, FSB | 5         | \$845,716.02           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35        | \$5,940,488.20         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b> | <b>\$6,786,204.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFY2    | INDYMAC BANK, FSB | 2         | \$627,498.95           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31        | \$4,100,263.63         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b> | <b>\$4,727,762.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TFZ9    | INDYMAC BANK, FSB | 1         | \$87,398.11            | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32        | \$2,478,611.10         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b> | <b>\$2,566,009.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TPK1    | U.S. BANK N.A.    | 2         | \$217,038.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2</b>  | <b>\$217,038.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TPL9    | U.S. BANK N.A.    | 3         | \$284,272.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$284,272.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406TW31    | Unavailable | 17         | \$2,846,147.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,846,147.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TW49    | Unavailable | 72         | \$17,864,541.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b>  | <b>\$17,864,541.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TW56    | Unavailable | 42         | \$7,776,940.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$7,776,940.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TW64    | Unavailable | 13         | \$3,094,751.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,094,751.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TW72    | Unavailable | 27         | \$6,247,914.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$6,247,914.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TWK3    | Unavailable | 34         | \$6,856,722.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$6,856,722.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TWP2    | Unavailable | 31         | \$7,039,356.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$7,039,356.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TWU1    | Unavailable | 12         | \$2,706,168.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,706,168.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TWV9    | Unavailable | 44         | \$7,864,624.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b>  | <b>\$7,864,624.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UH27    | Unavailable | 20         | \$2,536,222.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,536,222.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UH35    | Unavailable | 63         | \$8,987,586.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$8,987,586.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UH43    | Unavailable | 71         | \$10,880,777.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$10,880,777.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UH50    | Unavailable | 12         | \$1,367,627.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,367,627.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UH68    | Unavailable | 31         | \$5,117,051.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,117,051.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UH76    | Unavailable | 140        | \$22,318,495.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>140</b> | <b>\$22,318,495.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406UH84    | Unavailable                   | 101        | \$16,588,001.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>101</b> | <b>\$16,588,001.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UH92    | Unavailable                   | 9          | \$1,498,073.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,498,073.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UHQ4    | WASHINGTON<br>MUTUAL BANK, FA | 232        | \$53,777,250.71        | 98.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 4          | \$822,200.00           | 1.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>236</b> | <b>\$54,599,450.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UHR2    | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$10,334,474.17        | 44.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 46         | \$12,989,708.26        | 55.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$23,324,182.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UHS0    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$2,724,534.55         | 10.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 191        | \$22,568,523.94        | 89.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>214</b> | <b>\$25,293,058.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UHT8    | WASHINGTON<br>MUTUAL BANK, FA | 56         | \$7,796,329.67         | 14.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 333        | \$46,333,041.05        | 85.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>389</b> | <b>\$54,129,370.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UHU5    | WASHINGTON<br>MUTUAL BANK, FA | 83         | \$20,193,277.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$20,193,277.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UHV3    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$7,184,709.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$7,184,709.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UHW1    | Unavailable                   | 8          | \$1,131,843.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,131,843.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UHX9    | Unavailable                   | 19         | \$2,971,900.34         | 100%        | 1        | \$144,241.49        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,971,900.34</b>  | <b>100%</b> | <b>1</b> | <b>\$144,241.49</b> |    | <b>0</b> |
| 31406UHY7    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$55,758.59            | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 48         | \$6,408,871.86         | 99.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$6,464,630.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31406UHZ4    |  | Unavailable                                  | 24           | \$3,171,767.58          | 100%        | 1        | \$151,162.44        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$3,171,767.58</b>   | <b>100%</b> | <b>1</b> | <b>\$151,162.44</b> |    | <b>0</b> |
| 31406UJA7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 8            | \$521,469.86            | 10.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 64           | \$4,509,944.67          | 89.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>    | <b>\$5,031,414.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJB5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 30           | \$1,917,103.05          | 31.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 64           | \$4,227,366.26          | 68.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>    | <b>\$6,144,469.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJC3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6            | \$391,685.09            | 32.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 15           | \$803,501.59            | 67.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$1,195,186.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJD1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5            | \$935,453.23            | 10.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 38           | \$8,176,134.29          | 89.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$9,111,587.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJE9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 13           | \$1,309,350.00          | 11.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 104          | \$10,392,358.04         | 88.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>117</b>   | <b>\$11,701,708.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJF6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 30           | \$2,944,252.62          | 35.94%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2            | \$187,329.47            | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 51           | \$5,060,348.35          | 61.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>    | <b>\$8,191,930.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJG4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20           | \$4,515,074.79          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 1,078        | \$230,831,636.72        | 98.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1,098</b> | <b>\$235,346,711.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJJ8    |  | Unavailable                                  | 8            | \$1,808,800.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,808,800.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJK5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 432          | \$103,909,623.27        | 49.45%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$551,014.95            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 470        | \$105,687,918.98        | 50.29%      | 1        | \$147,851.79        | NA | 0        |
| <b>Total</b> |  |  | <b>905</b> | <b>\$210,148,557.20</b> | <b>100%</b> | <b>1</b> | <b>\$147,851.79</b> |    | <b>0</b> |
| 31406UJL3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$1,015,000.00          | 3.7%        | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$126,000.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 124        | \$26,291,467.80         | 95.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$27,432,467.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJM1    |  | Unavailable                                  | 17         | \$2,988,828.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,988,828.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJN9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 83         | \$18,846,841.46         | 25.06%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$192,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 269        | \$56,166,286.67         | 74.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>353</b> | <b>\$75,205,128.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJP4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 160        | \$10,402,725.98         | 87.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 24         | \$1,548,289.60          | 12.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$11,951,015.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJQ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 114        | \$11,154,141.60         | 85.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 20         | \$1,947,963.50          | 14.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$13,102,105.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJR0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 66         | \$7,743,054.44          | 76.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 20         | \$2,353,700.69          | 23.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$10,096,755.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJS8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 100        | \$13,979,462.77         | 76.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 31         | \$4,260,941.73          | 23.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$18,240,404.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJT6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$816,670.85            | 21.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 25         | \$2,948,007.99         | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,764,678.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UJU3    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,494,288.00         | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 59         | \$8,248,316.62         | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$10,742,604.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UJV1    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,626,537.15         | 33.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$3,225,821.76         | 66.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$4,852,358.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UJW9    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$783,427.00           | 30.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$1,797,331.28         | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,580,758.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UR42    |  | USAA FEDERAL<br>SAVINGS BANK  | 6          | \$1,337,833.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,337,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UR59    |  | USAA FEDERAL<br>SAVINGS BANK  | 240        | \$39,883,402.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>240</b> | <b>\$39,883,402.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UR67    |  | USAA FEDERAL<br>SAVINGS BANK  | 182        | \$31,674,344.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>182</b> | <b>\$31,674,344.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UR75    |  | USAA FEDERAL<br>SAVINGS BANK  | 180        | \$30,681,706.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$30,681,706.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UR83    |  | USAA FEDERAL<br>SAVINGS BANK  | 16         | \$2,489,240.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,489,240.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UR91    |  | USAA FEDERAL<br>SAVINGS BANK  | 92         | \$14,541,667.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$14,541,667.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UTB4    |  | WELLS FARGO BANK,<br>N.A.     | 91         | \$12,376,358.75        | 96.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$463,101.03           | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$12,839,459.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31406VEW2    | U.S. BANK N.A.                  | 4         | \$557,132.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$557,132.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406W2V5    | IRWIN MORTGAGE CORPORATION      | 3         | \$263,451.13          | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 55        | \$7,620,319.90        | 96.66%      | 2        | \$140,707.22        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$7,883,771.03</b> | <b>100%</b> | <b>2</b> | <b>\$140,707.22</b> |    | <b>0</b> |
| 31406W2W3    | IRWIN MORTGAGE CORPORATION      | 6         | \$673,107.27          | 7.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 71        | \$8,836,107.64        | 92.92%      | 2        | \$232,074.97        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b> | <b>\$9,509,214.91</b> | <b>100%</b> | <b>2</b> | <b>\$232,074.97</b> |    | <b>0</b> |
| 31406W2X1    | IRWIN MORTGAGE CORPORATION      | 1         | \$123,500.00          | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$3,503,087.50        | 96.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$3,626,587.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406W2Y9    | IRWIN MORTGAGE CORPORATION      | 1         | \$98,000.00           | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$2,773,392.66        | 96.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$2,871,392.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406W2Z6    | IRWIN MORTGAGE CORPORATION      | 5         | \$349,924.95          | 6.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 45        | \$4,693,295.37        | 93.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$5,043,220.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406W3A0    | IRWIN MORTGAGE CORPORATION      | 3         | \$183,500.00          | 16.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$939,400.00          | 83.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,122,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406W3B8    | IRWIN MORTGAGE CORPORATION      | 2         | \$242,500.00          | 8.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$2,660,535.00        | 91.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,903,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406W3C6    | IRWIN MORTGAGE CORPORATION      | 5         | \$628,750.00          | 24.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 13        | \$1,944,425.00        | 75.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,573,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WKR4    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$8,122,500.00        | 32.44%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 70         | \$16,915,140.00        | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$25,037,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WKS2    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$4,924,110.00         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 64         | \$15,074,579.79        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$19,998,689.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLF9    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$5,912,442.60         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38         | \$9,094,280.00         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$15,006,722.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLX0    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$8,928,350.00         | 55.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$7,080,990.00         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$16,009,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLY8    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$3,637,400.00         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$6,247,478.00         | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$9,884,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WR71    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$7,865,028.14         | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 117        | \$27,060,173.24        | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$34,925,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WR89    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$9,078,009.09         | 60.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$5,953,164.92         | 39.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$15,031,174.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRE6    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$6,843,719.51         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$11,159,351.79        | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$18,003,071.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSN5    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$5,564,823.58         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$9,366,841.07         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$14,931,664.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSP0    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$5,291,501.14         | 53.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$4,688,442.89         | 46.98%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$9,979,944.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WSQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$10,069,443.65        | 49.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 55         | \$10,406,645.43        | 50.82%      | 1        | \$161,965.76        | NA | 1        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$20,476,089.08</b> | <b>100%</b> | <b>1</b> | <b>\$161,965.76</b> |    | <b>1</b> |
| 31406WU44    |  | BANK OF AMERICA NA              | 30         | \$5,042,606.62         | 91.18%      | 1        | \$158,394.31        | NA | 0        |
|              |  | Unavailable                     | 1          | \$488,000.00           | 8.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$5,530,606.62</b>  | <b>100%</b> | <b>1</b> | <b>\$158,394.31</b> |    | <b>0</b> |
| 31406WU51    |  | BANK OF AMERICA NA              | 28         | \$4,965,685.51         | 96.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 1          | \$202,400.00           | 3.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$5,168,085.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WVF8    |  | BANK OF AMERICA NA              | 8          | \$493,065.31           | 31.79%      | 1        | \$52,433.21         | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,057,879.33         | 68.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,550,944.64</b>  | <b>100%</b> | <b>1</b> | <b>\$52,433.21</b>  |    | <b>0</b> |
| 31406WVG6    |  | BANK OF AMERICA NA              | 11         | \$1,050,440.20         | 77.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2          | \$302,400.00           | 22.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,352,840.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WY65    |  | IRWIN MORTGAGE CORPORATION      | 8          | \$1,147,615.56         | 11.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 65         | \$9,062,833.19         | 88.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$10,210,448.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WY73    |  | Unavailable                     | 33         | \$5,500,932.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,500,932.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WY81    |  | IRWIN MORTGAGE CORPORATION      | 4          | \$378,655.00           | 5.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 42         | \$6,235,088.41         | 94.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$6,613,743.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WY99    |  | IRWIN MORTGAGE CORPORATION      | 6          | \$913,350.00           | 5.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 103        | \$14,528,296.53        | 94.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$15,441,646.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WZA5    |  | IRWIN MORTGAGE CORPORATION      | 1          | \$88,000.00            | 1.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 54         | \$5,756,839.77         | 98.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$5,844,839.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406WZB3    |  | Unavailable                | 10        | \$1,531,452.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,531,452.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZC1    |  | IRWIN MORTGAGE CORPORATION | 3         | \$497,000.00           | 14.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21        | \$3,012,505.00         | 85.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,509,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4P4    |  | Unavailable                | 43        | \$6,586,085.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$6,586,085.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4Q2    |  | Unavailable                | 64        | \$8,403,367.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b> | <b>\$8,403,367.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4R0    |  | Unavailable                | 11        | \$1,790,379.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,790,379.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4S8    |  | Unavailable                | 23        | \$3,012,574.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$3,012,574.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4T6    |  | Unavailable                | 16        | \$1,433,820.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,433,820.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4U3    |  | Unavailable                | 22        | \$2,854,009.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$2,854,009.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4V1    |  | Unavailable                | 89        | \$10,585,215.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b> | <b>\$10,585,215.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4W9    |  | Unavailable                | 95        | \$10,938,958.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b> | <b>\$10,938,958.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4X7    |  | Unavailable                | 22        | \$2,842,438.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$2,842,438.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4Y5    |  | Unavailable                | 9         | \$1,592,503.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,592,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X4Z2    |  | Unavailable                | 49        | \$6,558,004.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$6,558,004.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5A6    |  | Unavailable                | 26        | \$2,455,141.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$2,455,141.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5B4    |  | Unavailable                | 28        | \$7,050,685.22         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>28</b> | <b>\$7,050,685.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5C2    | Unavailable    |  | 34        | \$4,278,723.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>34</b> | <b>\$4,278,723.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5D0    | Unavailable    |  | 36        | \$4,319,730.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>36</b> | <b>\$4,319,730.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5F5    | Unavailable    |  | 27        | \$3,378,788.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$3,378,788.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5G3    | Unavailable    |  | 30        | \$4,436,168.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$4,436,168.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5H1    | Unavailable    |  | 17        | \$2,260,831.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$2,260,831.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5J7    | Unavailable    |  | 9         | \$1,186,385.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,186,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5L2    | Unavailable    |  | 14        | \$1,638,849.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,638,849.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5M0    | Unavailable    |  | 16        | \$1,853,050.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,853,050.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5N8    | Unavailable    |  | 9         | \$1,626,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,626,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5P3    | Unavailable    |  | 17        | \$1,606,149.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$1,606,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5Q1    | Unavailable    |  | 15        | \$2,770,952.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$2,770,952.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5R9    | Unavailable    |  | 13        | \$2,743,054.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$2,743,054.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5S7    | Unavailable    |  | 30        | \$5,270,494.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$5,270,494.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5T5    | Unavailable    |  | 16        | \$3,245,280.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$3,245,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XCK6    | U.S. BANK N.A. |  | 3         | \$262,440.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$262,440.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XL83    |  | FIRST HORIZON HOME LOAN CORPORATION | 16        | \$1,690,068.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,690,068.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XL91    |  | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,131,160.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,131,160.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XMA7    |  | FIRST HORIZON HOME LOAN CORPORATION | 49        | \$10,081,204.84        | 99.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$84,900.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$10,166,104.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XMB5    |  | FIRST HORIZON HOME LOAN CORPORATION | 78        | \$14,515,936.21        | 96.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$537,645.70           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$15,053,581.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XMC3    |  | FIRST HORIZON HOME LOAN CORPORATION | 37        | \$6,455,389.96         | 95.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$322,656.81           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$6,778,046.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XME9    |  | FIRST HORIZON HOME LOAN CORPORATION | 10        | \$1,626,630.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,626,630.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XN24    |  | Unavailable                         | 11        | \$1,830,982.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,830,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XN32    |  | Unavailable                         | 30        | \$6,107,232.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,107,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XN40    |  | Unavailable                         | 12        | \$2,449,554.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,449,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XN57    |  | OPTEUM GROUP                        | 15        | \$2,632,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,632,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XN65    |  | OPTEUM GROUP                        | 10        | \$1,521,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,521,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XNW8    |  | OPTEUM GROUP                        | 7         | \$1,102,173.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,102,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31406XNX6    | Unavailable                                 | 44        | \$8,691,254.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,691,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XNY4    | Unavailable                                 | 21        | \$2,920,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,920,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XNZ1    | Unavailable                                 | 27        | \$4,834,961.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,834,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XWA6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15        | \$2,058,452.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,058,452.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XWB4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 20        | \$3,122,781.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,122,781.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XWC2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 40        | \$6,302,048.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,302,048.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2C3    | U.S. BANK N.A.                              | 4         | \$524,613.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$524,613.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2D1    | U.S. BANK N.A.                              | 1         | \$128,520.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$128,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2E9    | U.S. BANK N.A.                              | 5         | \$769,993.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$769,993.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2F6    | U.S. BANK N.A.                              | 7         | \$1,245,320.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,245,320.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2G4    | U.S. BANK N.A.                              | 5         | \$738,007.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$738,007.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2H2    | U.S. BANK N.A.                              | 2         | \$162,070.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$162,070.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2K5    | U.S. BANK N.A.                              | 4         | \$251,889.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$251,889.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                       |             |          |                    |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31406Y2L3    |  | U.S. BANK N.A.     | 7         | \$794,794.47          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$794,794.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y2M1    |  | U.S. BANK N.A.     | 6         | \$691,180.50          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$691,180.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y2N9    |  | U.S. BANK N.A.     | 4         | \$411,446.81          | 100%        | 1        | \$92,354.51        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$411,446.81</b>   | <b>100%</b> | <b>1</b> | <b>\$92,354.51</b> |    | <b>0</b> |
| 31406Y2T6    |  | U.S. BANK N.A.     | 3         | \$268,570.86          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$268,570.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y2W9    |  | U.S. BANK N.A.     | 1         | \$82,314.91           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$82,314.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y2X7    |  | U.S. BANK N.A.     | 5         | \$485,396.02          | 100%        | 1        | \$62,710.08        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$485,396.02</b>   | <b>100%</b> | <b>1</b> | <b>\$62,710.08</b> |    | <b>0</b> |
| 31406Y2Y5    |  | U.S. BANK N.A.     | 7         | \$674,004.58          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$674,004.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y2Z2    |  | U.S. BANK N.A.     | 2         | \$261,394.77          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$261,394.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y3A6    |  | U.S. BANK N.A.     | 7         | \$833,414.64          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$833,414.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y3B4    |  | U.S. BANK N.A.     | 5         | \$414,079.18          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$414,079.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y3C2    |  | U.S. BANK N.A.     | 5         | \$543,599.79          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$543,599.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y3E8    |  | U.S. BANK N.A.     | 5         | \$416,229.64          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$416,229.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y3G3    |  | U.S. BANK N.A.     | 2         | \$264,000.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$264,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y3H1    |  | U.S. BANK N.A.     | 7         | \$903,400.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$903,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406Y5J5    |  | BANK OF AMERICA NA | 16        | \$1,116,609.73        | 79.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 4         | \$294,073.88          | 20.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,410,683.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406Y5K2    | BANK OF AMERICA NA | 34         | \$3,381,472.64         | 75.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,071,750.00         | 24.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,453,222.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406Y5L0    | BANK OF AMERICA NA | 52         | \$6,920,051.90         | 56.51%      | 1        | \$120,146.73        | NA | 0        |
|              | Unavailable        | 40         | \$5,325,608.72         | 43.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$12,245,660.62</b> | <b>100%</b> | <b>1</b> | <b>\$120,146.73</b> |    | <b>0</b> |
| 31406Y5N6    | BANK OF AMERICA NA | 5          | \$1,018,420.72         | 87.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$151,920.00           | 12.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,170,340.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406Y5R7    | BANK OF AMERICA NA | 24         | \$1,508,771.70         | 95.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$70,400.00            | 4.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,579,171.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406Y5S5    | BANK OF AMERICA NA | 7          | \$1,495,635.00         | 100%        | 1        | \$198,395.38        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,495,635.00</b>  | <b>100%</b> | <b>1</b> | <b>\$198,395.38</b> |    | <b>0</b> |
| 31406Y5T3    | BANK OF AMERICA NA | 146        | \$34,077,645.21        | 52.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 124        | \$31,263,605.87        | 47.85%      | 1        | \$292,248.65        | NA | 0        |
| <b>Total</b> |                    | <b>270</b> | <b>\$65,341,251.08</b> | <b>100%</b> | <b>1</b> | <b>\$292,248.65</b> |    | <b>0</b> |
| 31406Y5U0    | BANK OF AMERICA NA | 18         | \$3,823,177.27         | 94.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$204,792.00           | 5.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,027,969.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406Y5V8    | BANK OF AMERICA NA | 13         | \$1,292,989.80         | 77.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$384,720.00           | 22.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,677,709.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406Y5W6    | BANK OF AMERICA NA | 23         | \$2,943,379.71         | 88.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$377,400.00           | 11.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,320,779.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406Y5X4    | BANK OF AMERICA NA | 4          | \$521,753.00           | 43.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$668,563.53           | 56.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,190,316.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406Y5Y2    | BANK OF AMERICA NA | 13         | \$1,215,561.24         | 70.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$509,113.00           | 29.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,724,674.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YAR1    | WACHOVIA           | 35         | \$6,597,142.98         | 81.69%      | 0        | \$0.00              | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 9          | \$1,479,132.90         | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$8,076,275.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YAS9    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$3,914,195.10         | 77.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$1,128,212.17         | 22.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$5,042,407.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YAT7    |  | WACHOVIA MORTGAGE CORPORATION | 48         | \$8,171,816.35         | 80.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,953,767.66         | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$10,125,584.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YAU4    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$4,736,995.89         | 93.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$330,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$5,066,995.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YAV2    |  | WACHOVIA MORTGAGE CORPORATION | 38         | \$7,031,457.38         | 80.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,715,825.17         | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$8,747,282.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YC73    |  | Unavailable                   | 19         | \$4,100,533.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,100,533.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YC81    |  | INDYMAC BANK, FSB             | 5          | \$1,130,352.20         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$5,634,768.11         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$6,765,120.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YCV0    |  | INDYMAC BANK, FSB             | 2          | \$510,950.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 103        | \$23,290,833.60        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$23,801,783.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YCW8    |  | INDYMAC BANK, FSB             | 3          | \$499,500.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 40         | \$9,508,261.40         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$10,007,761.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YCX6    |  | INDYMAC BANK, FSB             | 1          | \$249,757.01           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 141        | \$24,757,825.39        | 99%         | 0        | \$0.00        | NA | 0        |



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|              |                               |  |            |                        |             |          |                    |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                               |  | <b>142</b> | <b>\$25,007,582.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YDB3    | INDYMAC BANK, FSB             |  | 2          | \$340,000.00           | 31.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                   |  | 5          | \$754,857.57           | 68.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,094,857.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YDF4    | Unavailable                   |  | 6          | \$1,626,700.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>6</b>   | <b>\$1,626,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YES5    | U.S. BANK N.A.                |  | 3          | \$309,747.47           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>3</b>   | <b>\$309,747.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YET3    | U.S. BANK N.A.                |  | 4          | \$391,936.21           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>4</b>   | <b>\$391,936.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YS68    | U.S. BANK N.A.                |  | 1          | \$57,693.69            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>1</b>   | <b>\$57,693.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YX62    | U.S. BANK N.A.                |  | 4          | \$387,647.29           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>4</b>   | <b>\$387,647.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YY20    | HARWOOD STREET FUNDING I, LLC |  | 36         | \$2,301,778.12         | 100%        | 1        | \$64,407.14        | NA | 1        |
| <b>Total</b> |                               |  | <b>36</b>  | <b>\$2,301,778.12</b>  | <b>100%</b> | <b>1</b> | <b>\$64,407.14</b> |    | <b>1</b> |
| 31406YY38    | HARWOOD STREET FUNDING I, LLC |  | 34         | \$3,393,214.02         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>34</b>  | <b>\$3,393,214.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YY46    | HARWOOD STREET FUNDING I, LLC |  | 60         | \$6,024,218.54         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>60</b>  | <b>\$6,024,218.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YY53    | HARWOOD STREET FUNDING I, LLC |  | 28         | \$2,744,240.01         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$2,744,240.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YY61    | HARWOOD STREET FUNDING I, LLC |  | 78         | \$10,314,964.77        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>78</b>  | <b>\$10,314,964.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YY79    | HARWOOD STREET FUNDING I, LLC |  | 114        | \$15,063,005.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               |  | <b>114</b> | <b>\$15,063,005.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406YY87    |                               |  | 46         | \$6,031,267.57         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$6,031,267.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YY95    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$2,840,548.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,840,548.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YYZ7    |  | HARWOOD STREET FUNDING I, LLC | 45         | \$3,104,035.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$3,104,035.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZ94    |  | U.S. BANK N.A.                | 3          | \$490,976.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$490,976.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZA1    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$6,287,702.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$6,287,702.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZB9    |  | HARWOOD STREET FUNDING I, LLC | 288        | \$64,913,916.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>288</b> | <b>\$64,913,916.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZC7    |  | HARWOOD STREET FUNDING I, LLC | 334        | \$71,218,389.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>334</b> | <b>\$71,218,389.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZD5    |  | HARWOOD STREET FUNDING I, LLC | 98         | \$18,995,512.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$18,995,512.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407A2A8    |  | BANK OF AMERICA NA            | 12         | \$2,826,311.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,826,311.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407A2B6    |  | BANK OF AMERICA NA            | 4          | \$914,830.00           | 56.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$706,500.00           | 43.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,621,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407A2C4    |  | BANK OF AMERICA NA            | 65         | \$14,425,692.56        | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$603,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$15,028,692.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407A2D2    |  | BANK OF AMERICA NA            | 7          | \$999,251.00           | 60.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$649,000.00           | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,648,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407A2E0    | BANK OF AMERICA NA                     | 15           | \$2,749,707.94          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>15</b>    | <b>\$2,749,707.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407A2F7    | BANK OF AMERICA NA                     | 65           | \$9,745,148.75          | 84.99%      | 1        | \$303,555.76          | NA | 0        |
|              | Unavailable                            | 10           | \$1,721,394.00          | 15.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>75</b>    | <b>\$11,466,542.75</b>  | <b>100%</b> | <b>1</b> | <b>\$303,555.76</b>   |    | <b>0</b> |
| 31407A2G5    | BANK OF AMERICA NA                     | 216          | \$14,247,061.46         | 84.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                            | 40           | \$2,605,530.02          | 15.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>256</b>   | <b>\$16,852,591.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407A2H3    | BANK OF AMERICA NA                     | 236          | \$23,404,191.01         | 80.35%      | 1        | \$83,305.66           | NA | 0        |
|              | Unavailable                            | 58           | \$5,722,298.00          | 19.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>294</b>   | <b>\$29,126,489.01</b>  | <b>100%</b> | <b>1</b> | <b>\$83,305.66</b>    |    | <b>0</b> |
| 31407A2J9    | BANK OF AMERICA NA                     | 428          | \$56,130,458.21         | 74.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                            | 150          | \$19,681,969.61         | 25.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>578</b>   | <b>\$75,812,427.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407A2K6    | BANK OF AMERICA NA                     | 1,043        | \$242,625,490.58        | 56.01%      | 4        | \$786,830.82          | NA | 0        |
|              | Unavailable                            | 732          | \$190,555,421.62        | 43.99%      | 4        | \$1,057,643.29        | NA | 0        |
| <b>Total</b> |  | <b>1,775</b> | <b>\$433,180,912.20</b> | <b>100%</b> | <b>8</b> | <b>\$1,844,474.11</b> |    | <b>0</b> |
| 31407A2L4    | BANK OF AMERICA NA                     | 56           | \$8,897,792.02          | 98.58%      | 1        | \$70,067.53           | NA | 0        |
|              | Unavailable                            | 1            | \$128,000.00            | 1.42%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>57</b>    | <b>\$9,025,792.02</b>   | <b>100%</b> | <b>1</b> | <b>\$70,067.53</b>    |    | <b>0</b> |
| 31407A2M2    | BANK OF AMERICA NA                     | 398          | \$25,609,007.66         | 91.69%      | 2        | \$113,721.18          | NA | 0        |
|              | Unavailable                            | 36           | \$2,321,398.89          | 8.31%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>434</b>   | <b>\$27,930,406.55</b>  | <b>100%</b> | <b>2</b> | <b>\$113,721.18</b>   |    | <b>0</b> |
| 31407A2N0    | BANK OF AMERICA NA                     | 337          | \$32,712,929.77         | 92.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                            | 28           | \$2,746,696.85          | 7.75%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>365</b>   | <b>\$35,459,626.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407A2P5    | BANK OF AMERICA NA                     | 439          | \$56,959,409.03         | 90.37%      | 4        | \$507,606.30          | NA | 0        |
|              | Unavailable                            | 46           | \$6,067,698.66          | 9.63%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>485</b>   | <b>\$63,027,107.69</b>  | <b>100%</b> | <b>4</b> | <b>\$507,606.30</b>   |    | <b>0</b> |
| 31407A2Q3    | BANK OF AMERICA NA                     | 33           | \$7,157,614.75          | 84.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                            | 5            | \$1,322,133.70          | 15.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>38</b>    | <b>\$8,479,748.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407A5U1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 49           | \$3,371,942.45          | 98.07%      | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                            | 1          | \$66,229.11            | 1.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$3,438,171.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A5V9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 136        | \$9,119,241.45         | 94.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 8          | \$535,142.65           | 5.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$9,654,384.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A5W7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 299        | \$31,540,816.68        | 99.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 2          | \$202,950.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$31,743,766.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A5X5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$7,806,358.17         | 100%        | 1        | \$260,808.74        | NA | 1        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,806,358.17</b>  | <b>100%</b> | <b>1</b> | <b>\$260,808.74</b> |    | <b>1</b> |
| 31407A5Y3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 140        | \$19,329,298.43        | 99.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1          | \$132,750.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$19,462,048.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A5Z0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$5,507,551.39         | 70.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 9          | \$2,335,627.01         | 29.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,843,178.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6A4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$2,342,816.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,342,816.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6B2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$3,179,858.99         | 94.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3          | \$196,359.09           | 5.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,376,218.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6C0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$1,377,525.47         | 98.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1          | \$28,000.00            | 1.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,405,525.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6D8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$4,034,319.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,034,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6E6    |  | FIRST HORIZON HOME                     | 55         | \$3,358,386.76         | 97.9%       | 0        | \$0.00              | NA | 0        |

|              |  | LOAN CORPORATION                       |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                            | 1          | \$71,934.91            | 2.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,430,321.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6F3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$4,132,454.22         | 97.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1          | \$89,828.71            | 2.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,222,282.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6G1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$5,071,038.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,071,038.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6H9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$3,484,393.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,484,393.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6J5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,844,873.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,844,873.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6K2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$3,011,670.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,011,670.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6L0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 81         | \$14,383,973.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,383,973.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6M8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 137        | \$19,554,128.23        | 98.23%      | 1        | \$246,534.43        | NA | 0        |
|              |  | Unavailable                            | 4          | \$352,525.84           | 1.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$19,906,654.07</b> | <b>100%</b> | <b>1</b> | <b>\$246,534.43</b> |    | <b>0</b> |
| 31407A6N6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$862,970.09           | 60.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 2          | \$555,476.12           | 39.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,418,446.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6P1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,164,075.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,164,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407A6Q9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$1,786,791.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,786,791.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407A6R7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,353,771.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,353,771.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407A6S5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$6,115,046.26         | 97.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$185,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,300,546.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AB26    | NAVY FEDERAL<br>CREDIT UNION           | 91         | \$20,001,000.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$20,001,000.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AB34    | NAVY FEDERAL<br>CREDIT UNION           | 94         | \$20,000,982.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$20,000,982.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AB42    | NAVY FEDERAL<br>CREDIT UNION           | 11         | \$2,267,254.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,267,254.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AB59    | NAVY FEDERAL<br>CREDIT UNION           | 81         | \$20,000,204.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$20,000,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ABH3    | NAVY FEDERAL<br>CREDIT UNION           | 96         | \$20,000,947.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$20,000,947.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ABT7    | NAVY FEDERAL<br>CREDIT UNION           | 118        | \$25,000,912.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$25,000,912.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ABU4    | NAVY FEDERAL<br>CREDIT UNION           | 18         | \$1,082,024.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,082,024.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ABV2    | NAVY FEDERAL<br>CREDIT UNION           | 121        | \$25,000,071.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$25,000,071.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ABW0    | NAVY FEDERAL<br>CREDIT UNION           | 113        | \$25,000,582.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,000,582.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ABX8    |  | 12         | \$1,167,654.67         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,167,654.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407ABY6    |  | NAVY FEDERAL CREDIT UNION | 14         | \$1,775,001.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,775,001.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407ABZ3    |  | NAVY FEDERAL CREDIT UNION | 64         | \$16,113,117.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$16,113,117.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407ADX6    |  | CCO MORTGAGE CORPORATION  | 16         | \$2,418,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,418,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407ADY4    |  | CCO MORTGAGE CORPORATION  | 72         | \$10,178,600.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$10,178,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407AEQ0    |  | HIBERNIA NATIONAL BANK    | 210        | \$30,961,360.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$30,961,360.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407AER8    |  | HIBERNIA NATIONAL BANK    | 27         | \$1,813,247.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,813,247.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407AES6    |  | HIBERNIA NATIONAL BANK    | 47         | \$6,016,526.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,016,526.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407AET4    |  | HIBERNIA NATIONAL BANK    | 33         | \$6,940,177.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,940,177.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407AEV9    |  | HIBERNIA NATIONAL BANK    | 21         | \$2,220,087.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,220,087.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407AEW7    |  | HIBERNIA NATIONAL BANK    | 30         | \$3,092,286.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,092,286.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31407AEX5    |  | HIBERNIA NATIONAL BANK    | 22         | \$3,009,492.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,009,492.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407AEY3    |  | HIBERNIA NATIONAL BANK        | 27        | \$2,611,115.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$2,611,115.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ALC3    |  | WACHOVIA MORTGAGE CORPORATION | 81        | \$15,657,400.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b> | <b>\$15,657,400.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ALD1    |  | WACHOVIA MORTGAGE CORPORATION | 28        | \$1,752,067.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$1,752,067.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ALE9    |  | WACHOVIA MORTGAGE CORPORATION | 21        | \$2,026,364.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$2,026,364.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ALF6    |  | WACHOVIA MORTGAGE CORPORATION | 20        | \$2,583,963.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,583,963.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ALG4    |  | WACHOVIA MORTGAGE CORPORATION | 27        | \$6,263,171.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$6,263,171.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ALH2    |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$1,059,306.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$1,059,306.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ALJ8    |  | WACHOVIA MORTGAGE CORPORATION | 29        | \$7,103,660.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$7,103,660.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMA6    |  | WACHOVIA MORTGAGE CORPORATION | 47        | \$8,826,654.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$8,826,654.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMB4    |  | WACHOVIA MORTGAGE             | 16        | \$1,123,469.82         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,123,469.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMC2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$2,053,165.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,053,165.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMD0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 45        | \$5,797,702.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$5,797,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AME8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$3,775,721.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$3,775,721.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMG3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$3,057,486.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,057,486.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMH1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$5,633,576.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$5,633,576.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMJ7    |  | Unavailable                         | 11        | \$1,536,016.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,536,016.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMK4    |  | Unavailable                         | 15        | \$1,004,773.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,004,773.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AML2    |  | Unavailable                         | 22        | \$2,573,680.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,573,680.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMM0    |  | Unavailable                         | 10        | \$2,147,822.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,147,822.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMN8    |  | Unavailable                         | 14        | \$1,643,038.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,643,038.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMP3    |  | Unavailable                         | 15        | \$1,278,867.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,278,867.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407AMQ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,538,381.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,538,381.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWB3    |  | THE HUNTINGTON<br>NATIONAL BANK     | 17        | \$1,101,547.79         | 87.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$160,742.57           | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,262,290.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWC1    |  | THE HUNTINGTON<br>NATIONAL BANK     | 14        | \$1,404,788.90         | 87.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$195,804.87           | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,600,593.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWD9    |  | THE HUNTINGTON<br>NATIONAL BANK     | 19        | \$4,276,895.53         | 83.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$846,844.07           | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,123,739.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWE7    |  | THE HUNTINGTON<br>NATIONAL BANK     | 6         | \$853,113.21           | 75.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$276,900.00           | 24.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,130,013.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWF4    |  | THE HUNTINGTON<br>NATIONAL BANK     | 7         | \$674,727.43           | 58.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$472,466.23           | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,147,193.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWG2    |  | THE HUNTINGTON<br>NATIONAL BANK     | 21        | \$2,891,070.41         | 96.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$120,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,011,070.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWH0    |  | THE HUNTINGTON<br>NATIONAL BANK     | 21        | \$3,110,799.02         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$6,990,717.03         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$10,101,516.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWJ6    |  | THE HUNTINGTON<br>NATIONAL BANK     | 10        | \$1,405,674.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,405,674.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWK3    |  | THE HUNTINGTON<br>NATIONAL BANK     | 23        | \$2,936,426.55         | 91.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$261,739.18           | 8.18%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,198,165.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWL1    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$2,673,000.49        | 85.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$454,225.82          | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,127,226.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWM9    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,364,994.34        | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$463,084.25          | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,828,078.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWN7    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$6,566,736.87        | 77.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,910,246.99        | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$8,476,983.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWP2    |  | THE HUNTINGTON NATIONAL BANK | 51        | \$6,247,538.94        | 99.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$55,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$6,302,538.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWQ0    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,167,091.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,167,091.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWR8    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$3,067,150.00        | 79.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$785,154.05          | 20.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,852,304.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AWS6    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,347,637.90        | 77.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$386,070.00          | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,733,707.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AZ20    |  | BANK OF AMERICA NA           | 27        | \$1,802,198.34        | 93.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$122,800.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$1,924,998.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AZ38    |  | BANK OF AMERICA NA           | 17        | \$1,675,302.95        | 80.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$407,608.88          | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,082,911.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AZ46    |  | BANK OF AMERICA NA           | 113       | \$21,146,160.91       | 84.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$3,932,767.18        | 15.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,078,928.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AZ53    |  | BANK OF AMERICA NA           | 11         | \$1,536,631.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,536,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AZ61    |  | BANK OF AMERICA NA           | 40         | \$2,604,634.64         | 85.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$437,900.00           | 14.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,042,534.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AZ79    |  | BANK OF AMERICA NA           | 34         | \$3,326,664.67         | 89.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$398,487.35           | 10.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,725,152.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AZ87    |  | BANK OF AMERICA NA           | 64         | \$8,293,270.74         | 90.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$888,974.18           | 9.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,182,244.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AZ95    |  | BANK OF AMERICA NA           | 22         | \$4,391,465.32         | 89.85%      | 1        | \$168,206.06        | NA | 0        |
|              |  | Unavailable                  | 2          | \$496,296.82           | 10.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,887,762.14</b>  | <b>100%</b> | <b>1</b> | <b>\$168,206.06</b> |    | <b>0</b> |
| 31407AZY0    |  | BANK OF AMERICA NA           | 31         | \$4,566,588.48         | 69.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,975,550.00         | 30.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,542,138.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407B3Y3    |  | Unavailable                  | 2          | \$286,287.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$286,287.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407B3Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$266,534.91           | 39.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$414,816.50           | 60.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$681,351.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407B7D5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,895,521.14         | 21.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,019,830.48         | 78.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,915,351.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407B7E3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,616,841.42         | 18.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 87         | \$19,993,577.61        | 81.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,610,419.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407B7F0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,838,563.65         | 25.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 91         | \$8,260,161.17         | 74.42%      | 1        | \$73,022.48         | NA | 0        |

|              |                              |            |                        |                        |             |                       |                    |          |          |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|-----------------------|--------------------|----------|----------|
| <b>Total</b> |                              |            | <b>122</b>             | <b>\$11,098,724.82</b> | <b>100%</b> | <b>1</b>              | <b>\$73,022.48</b> |          | <b>0</b> |
| 31407B7G8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,215,736.49         | 26.31%                 | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 147        | \$9,008,609.66         | 73.69%                 | 1           | \$57,915.87           | NA                 | 0        |          |
| <b>Total</b> |                              | <b>201</b> | <b>\$12,224,346.15</b> | <b>100%</b>            | <b>1</b>    | <b>\$57,915.87</b>    |                    | <b>0</b> |          |
| 31407B7H6    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,504,108.34        | 29.16%                 | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 218        | \$42,533,652.94        | 70.84%                 | 5           | \$1,066,344.73        | NA                 | 0        |          |
| <b>Total</b> |                              | <b>307</b> | <b>\$60,037,761.28</b> | <b>100%</b>            | <b>5</b>    | <b>\$1,066,344.73</b> |                    | <b>0</b> |          |
| 31407B7J2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,530,507.37         | 33.69%                 | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 78         | \$6,948,715.03         | 66.31%                 | 0           | \$0.00                | NA                 | 0        |          |
| <b>Total</b> |                              | <b>117</b> | <b>\$10,479,222.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                    | <b>0</b> |          |
| 31407B7K9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,979,414.88         | 39.26%                 | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 36         | \$4,609,685.42         | 60.74%                 | 0           | \$0.00                | NA                 | 0        |          |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,589,100.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                    | <b>0</b> |          |
| 31407B7L7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,479,680.18         | 34.29%                 | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 30         | \$6,668,774.21         | 65.71%                 | 0           | \$0.00                | NA                 | 0        |          |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,148,454.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                    | <b>0</b> |          |
| 31407B7M5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,614,827.97         | 19.86%                 | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 49         | \$6,515,703.84         | 80.14%                 | 0           | \$0.00                | NA                 | 0        |          |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,130,531.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                    | <b>0</b> |          |
| 31407BJ75    | FLAGSTAR BANK, FSB           | 21         | \$2,761,189.74         | 12.66%                 | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 145        | \$19,048,325.63        | 87.34%                 | 0           | \$0.00                | NA                 | 0        |          |
| <b>Total</b> |                              | <b>166</b> | <b>\$21,809,515.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                    | <b>0</b> |          |
| 31407BJU4    | FLAGSTAR BANK, FSB           | 1          | \$165,000.00           | 3.15%                  | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 37         | \$5,078,862.11         | 96.85%                 | 0           | \$0.00                | NA                 | 0        |          |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,243,862.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                    | <b>0</b> |          |
| 31407BJV2    | FLAGSTAR BANK, FSB           | 12         | \$1,604,800.00         | 14.63%                 | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 71         | \$9,360,873.85         | 85.37%                 | 0           | \$0.00                | NA                 | 0        |          |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,965,673.85</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                    | <b>0</b> |          |
| 31407BK24    | FLAGSTAR BANK, FSB           | 5          | \$635,257.09           | 6.79%                  | 0           | \$0.00                | NA                 | 0        |          |
|              | Unavailable                  | 67         | \$8,725,970.87         | 93.21%                 | 0           | \$0.00                | NA                 | 0        |          |

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|              |                    |            |                        |                       |             |               |               |          |          |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                    |            | <b>72</b>              | <b>\$9,361,227.96</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31407BK32    | FLAGSTAR BANK, FSB | 8          | \$1,631,958.64         | 15.32%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 50         | \$9,017,786.18         | 84.68%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,649,744.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BK40    | FLAGSTAR BANK, FSB | 5          | \$746,706.15           | 7%                    | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 54         | \$9,922,135.01         | 93%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,668,841.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BK57    | FLAGSTAR BANK, FSB | 9          | \$890,956.55           | 11.1%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 73         | \$7,139,244.85         | 88.9%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>82</b>  | <b>\$8,030,201.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BK65    | FLAGSTAR BANK, FSB | 24         | \$1,430,769.97         | 14.58%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 140        | \$8,385,749.08         | 85.42%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>164</b> | <b>\$9,816,519.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BK73    | FLAGSTAR BANK, FSB | 6          | \$1,468,600.00         | 13.7%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 42         | \$9,251,022.20         | 86.3%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,719,622.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BK81    | FLAGSTAR BANK, FSB | 1          | \$250,000.00           | 1.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 52         | \$13,595,240.00        | 98.19%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>53</b>  | <b>\$13,845,240.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BK99    | FLAGSTAR BANK, FSB | 5          | \$327,868.57           | 5.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 77         | \$5,245,452.63         | 94.12%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>82</b>  | <b>\$5,573,321.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BKB4    | FLAGSTAR BANK, FSB | 4          | \$706,743.39           | 5.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 72         | \$13,281,916.03        | 94.95%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>76</b>  | <b>\$13,988,659.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BKE8    | FLAGSTAR BANK, FSB | 14         | \$1,398,026.25         | 9.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 132        | \$13,059,600.24        | 90.33%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>146</b> | <b>\$14,457,626.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BKF5    | FLAGSTAR BANK, FSB | 5          | \$659,350.67           | 6.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 78         | \$10,258,807.11        | 93.96%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>83</b>  | <b>\$10,918,157.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407BKH1    | FLAGSTAR BANK, FSB | 8          | \$1,264,520.00         | 8.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 59         | \$13,740,399.99        | 91.57%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,004,919.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407BKL2    | FLAGSTAR BANK, FSB | 6          | \$1,036,286.40         | 6.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 72         | \$13,967,452.65        | 93.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$15,003,739.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BKM0    | FLAGSTAR BANK, FSB | 8          | \$1,851,920.00         | 12.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 56         | \$13,149,465.00        | 87.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$15,001,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BKQ1    | FLAGSTAR BANK, FSB | 35         | \$2,153,191.10         | 15.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 178        | \$11,745,432.17        | 84.51%      | 1        | \$58,259.95        | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$13,898,623.27</b> | <b>100%</b> | <b>1</b> | <b>\$58,259.95</b> |    | <b>0</b> |
| 31407BKR9    | FLAGSTAR BANK, FSB | 12         | \$1,565,470.00         | 7.78%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 141        | \$18,555,102.69        | 92.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>153</b> | <b>\$20,120,572.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BKS7    | FLAGSTAR BANK, FSB | 1          | \$78,500.00            | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 43         | \$9,926,888.00         | 99.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,005,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BKT5    | FLAGSTAR BANK, FSB | 15         | \$2,931,050.00         | 6.05%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 218        | \$45,521,373.46        | 93.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>233</b> | <b>\$48,452,423.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BKU2    | FLAGSTAR BANK, FSB | 18         | \$4,136,590.00         | 12.07%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 134        | \$30,135,942.43        | 87.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$34,272,532.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BKV0    | FLAGSTAR BANK, FSB | 4          | \$669,590.00           | 5.3%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 67         | \$11,969,710.34        | 94.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$12,639,300.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BKW8    | FLAGSTAR BANK, FSB | 1          | \$255,000.00           | 2.24%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 47         | \$11,146,634.34        | 97.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,401,634.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BKX6    | FLAGSTAR BANK, FSB | 19         | \$1,863,388.04         | 18.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 86         | \$8,483,872.83         | 81.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$10,347,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BKY4    | FLAGSTAR BANK, FSB | 5          | \$1,258,380.63         | 9.88%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 62         | \$11,483,227.98        | 90.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$12,741,608.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407BKZ1    | FLAGSTAR BANK, FSB | 3          | \$556,963.84           | 4.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$10,630,917.59        | 95.02%      | 1        | \$114,762.17        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$11,187,881.43</b> | <b>100%</b> | <b>1</b> | <b>\$114,762.17</b> |    | <b>0</b> |
| 31407BL23    | Unavailable        | 18         | \$3,252,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,252,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BL31    | FLAGSTAR BANK, FSB | 10         | \$608,252.25           | 19.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$2,540,143.81         | 80.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,148,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BL49    | FLAGSTAR BANK, FSB | 1          | \$80,000.00            | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$3,281,977.98         | 97.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,361,977.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BL56    | FLAGSTAR BANK, FSB | 3          | \$688,750.00           | 6.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$10,222,150.83        | 93.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,910,900.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BL64    | FLAGSTAR BANK, FSB | 2          | \$543,640.00           | 6.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$8,135,701.71         | 93.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,679,341.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BL72    | FLAGSTAR BANK, FSB | 1          | \$337,830.91           | 4.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$7,331,468.75         | 95.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,669,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BL80    | FLAGSTAR BANK, FSB | 6          | \$910,400.00           | 9.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 58         | \$9,097,917.31         | 90.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,008,317.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BL98    | FLAGSTAR BANK, FSB | 8          | \$1,785,600.00         | 9.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 72         | \$16,785,530.00        | 90.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$18,571,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLA5    | FLAGSTAR BANK, FSB | 4          | \$237,740.16           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 100        | \$6,299,237.76         | 96.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$6,536,977.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLB3    | FLAGSTAR BANK, FSB | 6          | \$581,126.07           | 6.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 88         | \$8,673,245.95         | 93.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$9,254,372.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLC1    | FLAGSTAR BANK, FSB | 3          | \$374,943.65           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$8,798,287.15         | 95.91%      | 0        | \$0.00              | NA | 0        |



|              |                    |           |                        |                       |             |                     |               |          |          |
|--------------|--------------------|-----------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |                    |           | <b>71</b>              | <b>\$9,173,230.80</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31407BLD9    | FLAGSTAR BANK, FSB | 5         | \$479,846.09           | 8.11%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 57        | \$5,440,393.01         | 91.89%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>62</b> | <b>\$5,920,239.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407BLE7    | FLAGSTAR BANK, FSB | 8         | \$1,049,452.84         | 9.06%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 79        | \$10,535,690.27        | 90.94%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>87</b> | <b>\$11,585,143.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407BLF4    | FLAGSTAR BANK, FSB | 3         | \$718,800.00           | 6.5%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 51        | \$10,338,942.10        | 93.5%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>54</b> | <b>\$11,057,742.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407BLG2    | FLAGSTAR BANK, FSB | 5         | \$1,098,900.00         | 8.52%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 56        | \$11,798,102.87        | 91.48%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>61</b> | <b>\$12,897,002.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407BLH0    | FLAGSTAR BANK, FSB | 4         | \$1,010,000.00         | 11.88%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 37        | \$7,493,183.97         | 88.12%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>41</b> | <b>\$8,503,183.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407BLJ6    | FLAGSTAR BANK, FSB | 3         | \$374,891.97           | 3.85%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 72        | \$9,350,013.95         | 96.15%                | 1           | \$129,888.07        | NA            | 0        |          |
| <b>Total</b> |                    | <b>75</b> | <b>\$9,724,905.92</b>  | <b>100%</b>           | <b>1</b>    | <b>\$129,888.07</b> |               | <b>0</b> |          |
| 31407BLK3    | FLAGSTAR BANK, FSB | 3         | \$615,000.00           | 4.16%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 62        | \$14,152,320.00        | 95.84%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>65</b> | <b>\$14,767,320.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407BLL1    | FLAGSTAR BANK, FSB | 2         | \$266,000.00           | 1.55%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 85        | \$16,933,049.31        | 98.45%                | 1           | \$184,906.79        | NA            | 0        |          |
| <b>Total</b> |                    | <b>87</b> | <b>\$17,199,049.31</b> | <b>100%</b>           | <b>1</b>    | <b>\$184,906.79</b> |               | <b>0</b> |          |
| 31407BLM9    | FLAGSTAR BANK, FSB | 4         | \$1,044,670.00         | 5.23%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 88        | \$18,917,302.48        | 94.77%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>92</b> | <b>\$19,961,972.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407BLN7    | Unavailable        | 33        | \$7,909,041.50         | 100%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>33</b> | <b>\$7,909,041.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407BLP2    | FLAGSTAR BANK, FSB | 2         | \$529,650.00           | 4.14%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 54        | \$12,253,699.77        | 95.86%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>56</b> | <b>\$12,783,349.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407BLQ0    | FLAGSTAR BANK, FSB | 5          | \$601,175.43           | 7.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 58         | \$7,480,890.34         | 92.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$8,082,065.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLR8    | FLAGSTAR BANK, FSB | 1          | \$225,000.00           | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$5,664,862.13         | 96.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,889,862.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLS6    | FLAGSTAR BANK, FSB | 7          | \$1,795,950.00         | 13.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59         | \$11,467,687.58        | 86.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$13,263,637.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLT4    | FLAGSTAR BANK, FSB | 3          | \$571,250.00           | 10.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$4,949,387.71         | 89.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,520,637.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLU1    | FLAGSTAR BANK, FSB | 1          | \$248,610.00           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$12,282,150.00        | 98.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,530,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLW7    | FLAGSTAR BANK, FSB | 7          | \$498,000.00           | 11.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 58         | \$3,897,739.15         | 88.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$4,395,739.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLX5    | Unavailable        | 23         | \$4,070,767.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,070,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLY3    | Unavailable        | 29         | \$6,886,770.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,886,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BLZ0    | FLAGSTAR BANK, FSB | 7          | \$371,167.16           | 10.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 55         | \$3,055,457.89         | 89.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,426,625.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BMA4    | FLAGSTAR BANK, FSB | 27         | \$6,005,800.00         | 12.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 170        | \$40,718,430.00        | 87.15%      | 1        | \$346,199.56        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$46,724,230.00</b> | <b>100%</b> | <b>1</b> | <b>\$346,199.56</b> |    | <b>0</b> |
| 31407BMB2    | FLAGSTAR BANK, FSB | 41         | \$10,206,780.00        | 10.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 345        | \$86,105,883.00        | 89.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>386</b> | <b>\$96,312,663.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BMC0    | FLAGSTAR BANK, FSB | 5          | \$1,014,500.00         | 8.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 47         | \$10,446,500.00        | 91.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,461,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407BMD8    | FLAGSTAR BANK, FSB | 2         | \$344,450.00           | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$1,470,030.00         | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,814,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BME6    | FLAGSTAR BANK, FSB | 5         | \$487,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54        | \$9,618,426.44         | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$10,105,926.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BMF3    | FLAGSTAR BANK, FSB | 5         | \$1,178,850.00         | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38        | \$6,246,057.81         | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$7,424,907.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BMG1    | FLAGSTAR BANK, FSB | 2         | \$351,700.00           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$3,022,787.01         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,374,487.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BMH9    | Unavailable        | 15        | \$2,288,625.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,288,625.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BMJ5    | Unavailable        | 12        | \$1,612,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,612,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BMK2    | FLAGSTAR BANK, FSB | 5         | \$628,850.00           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37        | \$4,729,540.00         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$5,358,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BML0    | FLAGSTAR BANK, FSB | 2         | \$620,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32        | \$7,544,140.00         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$8,164,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BMM8    | Unavailable        | 19        | \$3,893,129.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,893,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BMN6    | FLAGSTAR BANK, FSB | 6         | \$1,339,250.00         | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58        | \$12,988,598.00        | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b> | <b>\$14,327,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BMP1    | FLAGSTAR BANK, FSB | 2         | \$282,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34        | \$5,379,030.00         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$5,661,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BN54    | Unavailable        | 8         | \$1,570,580.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,570,580.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407BN62    | Unavailable        | 13         | \$1,298,607.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,298,607.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BN70    | Unavailable        | 7          | \$1,374,095.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,374,095.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BN88    | FLAGSTAR BANK, FSB | 2          | \$261,000.00           | 5.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$4,483,674.31         | 94.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,744,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNB1    | FLAGSTAR BANK, FSB | 1          | \$125,000.00           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 58         | \$7,745,596.81         | 98.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,870,596.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNC9    | Unavailable        | 34         | \$7,573,653.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,573,653.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BND7    | FLAGSTAR BANK, FSB | 4          | \$662,500.00           | 7.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46         | \$7,639,867.14         | 92.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,302,367.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNE5    | FLAGSTAR BANK, FSB | 5          | \$431,430.73           | 8.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$4,581,661.89         | 91.39%      | 1        | \$195,448.05        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,013,092.62</b>  | <b>100%</b> | <b>1</b> | <b>\$195,448.05</b> |    | <b>0</b> |
| 31407BNQ8    | FLAGSTAR BANK, FSB | 2          | \$265,760.14           | 5.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$4,589,012.32         | 94.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,854,772.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNR6    | FLAGSTAR BANK, FSB | 5          | \$1,240,260.41         | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 116        | \$30,126,997.05        | 96.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$31,367,257.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNS4    | FLAGSTAR BANK, FSB | 2          | \$490,000.00           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$12,551,354.29        | 96.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$13,041,354.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNT2    | FLAGSTAR BANK, FSB | 1          | \$246,000.00           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41         | \$10,684,969.33        | 97.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,930,969.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BP29    | FLAGSTAR BANK, FSB | 2          | \$402,000.00           | 3.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 47         | \$9,954,416.00         | 96.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,356,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407BP37    | FLAGSTAR BANK, FSB | 2          | \$482,900.00           | 9.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$4,877,696.30         | 90.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,360,596.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BP45    | FLAGSTAR BANK, FSB | 2          | \$336,400.00           | 6.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$5,255,210.00         | 93.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,591,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BP52    | FLAGSTAR BANK, FSB | 1          | \$91,910.58            | 5.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,571,515.92         | 94.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,663,426.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BP60    | FLAGSTAR BANK, FSB | 1          | \$166,312.29           | 2.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$6,023,580.61         | 97.31%      | 1        | \$271,708.04        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,189,892.90</b>  | <b>100%</b> | <b>1</b> | <b>\$271,708.04</b> |    | <b>0</b> |
| 31407BP78    | FLAGSTAR BANK, FSB | 1          | \$293,474.79           | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$7,625,131.67         | 96.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,918,606.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BP86    | FLAGSTAR BANK, FSB | 13         | \$2,223,056.84         | 5.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 207        | \$39,326,528.51        | 94.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>220</b> | <b>\$41,549,585.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BP94    | FLAGSTAR BANK, FSB | 28         | \$4,749,855.49         | 7.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 332        | \$61,375,531.30        | 92.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>360</b> | <b>\$66,125,386.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPJ2    | FLAGSTAR BANK, FSB | 1          | \$159,848.18           | 7.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$2,052,566.60         | 92.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,212,414.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPK9    | Unavailable        | 16         | \$3,232,007.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,232,007.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPL7    | FLAGSTAR BANK, FSB | 4          | \$607,400.00           | 10.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$5,087,892.51         | 89.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,695,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPM5    | FLAGSTAR BANK, FSB | 2          | \$450,000.00           | 10.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$3,726,299.67         | 89.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,176,299.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPN3    | Unavailable        | 24         | \$4,317,372.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,317,372.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407BPP8    | Unavailable        | 26        | \$6,135,990.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,135,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPQ6    | FLAGSTAR BANK, FSB | 1         | \$88,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37        | \$3,576,790.17        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$3,665,290.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPR4    | Unavailable        | 28        | \$6,201,770.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,201,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPS2    | FLAGSTAR BANK, FSB | 9         | \$1,169,000.00        | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51        | \$6,697,562.24        | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b> | <b>\$7,866,562.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPT0    | FLAGSTAR BANK, FSB | 1         | \$152,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$5,895,154.21        | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$6,047,154.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPU7    | FLAGSTAR BANK, FSB | 2         | \$195,020.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54        | \$5,297,950.07        | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b> | <b>\$5,492,970.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPV5    | FLAGSTAR BANK, FSB | 2         | \$147,136.72          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58        | \$3,710,032.57        | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b> | <b>\$3,857,169.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPW3    | FLAGSTAR BANK, FSB | 6         | \$333,943.29          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66        | \$3,402,394.29        | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b> | <b>\$3,736,337.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPX1    | FLAGSTAR BANK, FSB | 2         | \$268,600.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25        | \$3,229,635.55        | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,498,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPZ6    | Unavailable        | 35        | \$7,513,640.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,513,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQ28    | FLAGSTAR BANK, FSB | 6         | \$846,921.70          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38        | \$4,374,856.08        | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$5,221,777.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQ36    | FLAGSTAR BANK, FSB | 1         | \$99,200.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$3,214,050.00        | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,313,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407BQ44    | FLAGSTAR BANK, FSB | 1         | \$199,500.00          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,436,539.94        | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,636,039.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQ51    | FLAGSTAR BANK, FSB | 1         | \$90,194.16           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$1,623,974.47        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,714,168.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQA0    | FLAGSTAR BANK, FSB | 3         | \$1,014,650.00        | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30        | \$7,762,860.00        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$8,777,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQB8    | FLAGSTAR BANK, FSB | 2         | \$214,600.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$2,791,040.00        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,005,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQC6    | FLAGSTAR BANK, FSB | 2         | \$537,600.00          | 15.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$2,930,750.00        | 84.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,468,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQD4    | FLAGSTAR BANK, FSB | 1         | \$140,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22        | \$2,883,745.00        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$3,023,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQE2    | FLAGSTAR BANK, FSB | 2         | \$182,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64        | \$6,271,773.52        | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b> | <b>\$6,453,773.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQF9    | FLAGSTAR BANK, FSB | 4         | \$763,600.00          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29        | \$4,827,170.00        | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$5,590,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQG7    | FLAGSTAR BANK, FSB | 3         | \$802,000.00          | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19        | \$3,581,070.00        | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,383,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQH5    | FLAGSTAR BANK, FSB | 2         | \$274,307.61          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$2,315,104.21        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,589,411.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQJ1    | Unavailable        | 11        | \$2,293,877.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,293,877.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQK8    | Unavailable        | 10        | \$2,339,900.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,339,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQL6    | Unavailable        |  | 16        | \$2,357,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,357,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQM4    | FLAGSTAR BANK, FSB |  | 2         | \$152,500.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31        | \$2,150,220.17         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$2,302,720.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQN2    | FLAGSTAR BANK, FSB |  | 1         | \$175,200.00           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14        | \$1,862,920.00         | 91.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,038,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQP7    | FLAGSTAR BANK, FSB |  | 1         | \$155,200.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10        | \$1,998,100.32         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,153,300.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQQ5    | FLAGSTAR BANK, FSB |  | 9         | \$2,197,120.00         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 45        | \$10,942,381.14        | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b> | <b>\$13,139,501.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQR3    | Unavailable        |  | 6         | \$1,125,160.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,125,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQS1    | FLAGSTAR BANK, FSB |  | 1         | \$160,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18        | \$3,263,146.72         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$3,423,146.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQT9    | FLAGSTAR BANK, FSB |  | 2         | \$263,400.00           | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$882,710.00           | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,146,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQU6    | FLAGSTAR BANK, FSB |  | 3         | \$405,610.63           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21        | \$2,744,611.34         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$3,150,221.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQV4    | FLAGSTAR BANK, FSB |  | 2         | \$210,800.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32        | \$3,047,528.30         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$3,258,328.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQW2    | FLAGSTAR BANK, FSB |  | 4         | \$251,600.00           | 19.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16        | \$1,036,230.00         | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,287,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BQX0    | FLAGSTAR BANK, FSB |  | 2         | \$125,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 39         | \$2,668,530.00          | 95.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,793,530.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BQY8    |  | FLAGSTAR BANK, FSB           | 1          | \$164,600.00            | 9.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,578,250.00          | 90.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,742,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BQZ5    |  | FLAGSTAR BANK, FSB           | 10         | \$2,404,860.00          | 9.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 107        | \$22,094,420.00         | 90.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$24,499,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BTN9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$142,757.54            | 68.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$64,679.34             | 31.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$207,436.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BTP4    |  | Unavailable                  | 5          | \$635,567.64            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$635,567.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BXC8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$267,738.27            | 32.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$567,944.80            | 67.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$835,683.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BZR3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,518,634.65          | 8.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 231        | \$58,786,936.54         | 91.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$64,305,571.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BZS1    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$39,653,130.00         | 31.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 407        | \$84,513,938.15         | 68.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>596</b> | <b>\$124,167,068.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BZT9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,317,832.90          | 29.06%      | 1        | \$170,267.89        | NA | 0        |
|              |  | Unavailable                  | 54         | \$10,542,456.42         | 70.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$14,860,289.32</b>  | <b>100%</b> | <b>1</b> | <b>\$170,267.89</b> |    | <b>0</b> |
| 31407C4C8    |  | GUARANTY BANK                | 12         | \$2,268,303.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,268,303.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407C4D6    |  | GUARANTY BANK                | 37         | \$6,701,633.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,701,633.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407C4L8    |  | GUARANTY BANK                | 24         | \$4,332,036.15          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                       |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$4,332,036.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C4M6    |  | GUARANTY BANK                   | 20         | \$3,516,059.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,516,059.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C4N4    |  | GUARANTY BANK                   | 16         | \$3,039,125.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$3,039,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C4R5    |  | GUARANTY BANK                   | 3          | \$517,250.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$517,250.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C4T1    |  | GUARANTY BANK                   | 5          | \$968,030.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$968,030.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C5C7    |  | GUARANTY BANK                   | 2          | \$410,208.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$410,208.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C5M5    |  | GUARANTY BANK                   | 7          | \$1,470,464.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,470,464.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C5P8    |  | GUARANTY BANK                   | 2          | \$534,686.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$534,686.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C7E1    |  | UNION PLANTERS<br>BANK NA       | 48         | \$3,441,875.73        | 93.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$236,651.94          | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$3,678,527.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C7L5    |  | UNION PLANTERS<br>BANK NA       | 102        | \$6,607,648.01        | 92.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$518,130.72          | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$7,125,778.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C7M3    |  | UNION PLANTERS<br>BANK NA       | 37         | \$1,816,532.29        | 83.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$352,798.25          | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$2,169,330.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CA23    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 1          | \$63,520.71           | 15.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$358,501.14          | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$422,021.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CA31    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 1          | \$77,312.04           | 33.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$153,276.79          | 66.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$230,588.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CA49    |  | Unavailable                  | 3          | \$319,296.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$319,296.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CA56    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$568,924.41           | 9.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,156,772.70         | 90.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,725,697.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CA64    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,719,542.66         | 9.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 279        | \$54,054,055.53        | 90.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$59,773,598.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CA72    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$498,562.66           | 10.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,197,678.80         | 89.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,696,241.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CA80    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$327,884.62           | 17.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,524,458.98         | 82.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,852,343.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CA98    |  | Unavailable                  | 12         | \$2,004,662.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,004,662.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CAA5    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,033,113.42         | 32.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 188        | \$12,276,584.41        | 67.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$18,309,697.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CAB3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,845,525.00         | 33.13%      | 1        | \$134,239.95        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,725,499.57         | 66.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,571,024.57</b>  | <b>100%</b> | <b>1</b> | <b>\$134,239.95</b> |    | <b>0</b> |
| 31407CAC1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,439,787.60         | 14.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,345,681.59         | 85.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,785,469.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CAE7    |  | COUNTRYWIDE HOME LOANS, INC. | 951        | \$167,022,458.65       | 19.87%      | 3        | \$606,110.65        | NA | 0        |
|              |  | Unavailable                  | 3,561      | \$673,701,718.89       | 80.13%      | 10       | \$1,567,206.36      | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>4,512</b> | <b>\$840,724,177.54</b> | <b>100%</b> | <b>13</b> | <b>\$2,173,317.01</b> |    | <b>0</b> |
| 31407CAF4    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,233,433.72          | 16.04%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 66           | \$6,454,585.37          | 83.96%      | 2         | \$194,695.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>    | <b>\$7,688,019.09</b>   | <b>100%</b> | <b>2</b>  | <b>\$194,695.40</b>   |    | <b>0</b> |
| 31407CAG2    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$3,417,516.83          | 26.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 75           | \$9,683,741.03          | 73.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$13,101,257.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CAH0    |  | COUNTRYWIDE HOME LOANS, INC. | 71           | \$6,997,593.68          | 39.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 108          | \$10,557,731.30         | 60.14%      | 1         | \$102,787.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b>   | <b>\$17,555,324.98</b>  | <b>100%</b> | <b>1</b>  | <b>\$102,787.45</b>   |    | <b>0</b> |
| 31407CAJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 74           | \$16,053,216.00         | 40.13%      | 1         | \$323,000.00          | NA | 0        |
|              |  | Unavailable                  | 117          | \$23,953,129.00         | 59.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b>   | <b>\$40,006,345.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$323,000.00</b>   |    | <b>0</b> |
| 31407CAK3    |  | COUNTRYWIDE HOME LOANS, INC. | 112          | \$17,728,780.00         | 35.46%      | 1         | \$96,478.40           | NA | 0        |
|              |  | Unavailable                  | 183          | \$32,273,744.00         | 64.54%      | 1         | \$140,100.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b>   | <b>\$50,002,524.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$236,578.40</b>   |    | <b>0</b> |
| 31407CAP2    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$21,971,709.60         | 43.94%      | 1         | \$294,000.00          | NA | 0        |
|              |  | Unavailable                  | 95           | \$28,029,880.00         | 56.06%      | 1         | \$292,284.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b>   | <b>\$50,001,589.60</b>  | <b>100%</b> | <b>2</b>  | <b>\$586,284.42</b>   |    | <b>0</b> |
| 31407CAV9    |  | Unavailable                  | 5            | \$830,088.53            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$830,088.53</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CAW7    |  | Unavailable                  | 3            | \$261,606.53            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$261,606.53</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CAX5    |  | Unavailable                  | 6            | \$404,298.58            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$404,298.58</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CAY3    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$62,000.00             | 16.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5            | \$305,426.14            | 83.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$367,426.14</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CAZ0    |  | Unavailable                  | 4          | \$452,286.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$452,286.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CB22    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$17,064,239.40        | 72.69%      | 1        | \$327,710.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$6,409,732.00         | 27.31%      | 1        | \$351,200.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$23,473,971.40</b> | <b>100%</b> | <b>2</b> | <b>\$678,910.00</b> |    | <b>0</b> |
| 31407CB30    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,098,553.43         | 19.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,650,294.10         | 80.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,748,847.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CB48    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,321,765.60         | 12.18%      | 3        | \$593,265.24        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,528,300.86         | 87.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,850,066.46</b> | <b>100%</b> | <b>3</b> | <b>\$593,265.24</b> |    | <b>0</b> |
| 31407CB55    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,354,911.00         | 13.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,001,335.88         | 86.92%      | 1        | \$265,290.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,356,246.88</b> | <b>100%</b> | <b>1</b> | <b>\$265,290.02</b> |    | <b>0</b> |
| 31407CB63    |  | COUNTRYWIDE HOME LOANS, INC. | 215        | \$34,474,942.72        | 68.94%      | 1        | \$153,068.32        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,529,610.00        | 31.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$50,004,552.72</b> | <b>100%</b> | <b>1</b> | <b>\$153,068.32</b> |    | <b>0</b> |
| 31407CB71    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$501,920.35           | 1%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 238        | \$49,513,721.21        | 99%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$50,015,641.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CB89    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,123,841.48         | 47.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$6,640,868.00         | 52.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,764,709.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CB97    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,713,208.00         | 18.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 94         | \$20,286,859.00        | 81.15%      | 3        | \$729,073.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,000,067.00</b> | <b>100%</b> | <b>3</b> | <b>\$729,073.69</b> |    | <b>0</b> |
| 31407CBA4    |  | Unavailable                  | 6          | \$1,312,052.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,312,052.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$702,642.37           | 18.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17        | \$3,186,519.30         | 81.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,889,161.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBC0    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,565,319.88         | 40.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17        | \$3,751,486.04         | 59.39%      | 1        | \$214,276.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$6,316,805.92</b>  | <b>100%</b> | <b>1</b> | <b>\$214,276.38</b> |    | <b>0</b> |
| 31407CBD8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,791,043.94         | 25.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32        | \$5,158,528.26         | 74.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,949,572.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBE6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$671,930.00           | 13.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$4,429,814.31         | 86.83%      | 1        | \$140,683.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,101,744.31</b>  | <b>100%</b> | <b>1</b> | <b>\$140,683.70</b> |    | <b>0</b> |
| 31407CBF3    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$1,332,701.38         | 26.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67        | \$3,649,003.31         | 73.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$4,981,704.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBG1    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,053,560.00         | 53.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,645,722.63         | 46.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,699,282.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,283,820.00         | 20.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$4,894,532.76         | 79.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,178,352.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,046,892.18         | 32.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33        | \$4,207,941.58         | 67.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$6,254,833.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBL0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,452,433.00         | 11.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46        | \$11,289,593.37        | 88.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$12,742,026.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBM8    |  | COUNTRYWIDE HOME             | 50        | \$2,623,257.12         | 39.72%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 73           | \$3,981,888.44          | 60.28%      | 1        | \$54,286.67         | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b>   | <b>\$6,605,145.56</b>   | <b>100%</b> | <b>1</b> | <b>\$54,286.67</b>  |    | <b>0</b> |
| 31407CBN6    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$6,843,157.09          | 27.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80           | \$17,623,166.19         | 72.03%      | 2        | \$355,420.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b>   | <b>\$24,466,323.28</b>  | <b>100%</b> | <b>2</b> | <b>\$355,420.84</b> |    | <b>0</b> |
| 31407CBP1    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$3,555,357.53          | 34.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 106          | \$6,754,732.30          | 65.52%      | 1        | \$60,738.21         | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b>   | <b>\$10,310,089.83</b>  | <b>100%</b> | <b>1</b> | <b>\$60,738.21</b>  |    | <b>0</b> |
| 31407CBQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,122,569.14          | 29.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51           | \$4,988,596.28          | 70.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>    | <b>\$7,111,165.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBS5    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,806,964.32          | 27.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27           | \$4,750,595.06          | 72.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,557,559.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBT3    |  | COUNTRYWIDE HOME LOANS, INC. | 615          | \$108,239,160.31        | 25.73%      | 1        | \$174,596.80        | NA | 0        |
|              |  | Unavailable                  | 1,629        | \$312,471,924.05        | 74.27%      | 3        | \$761,086.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,244</b> | <b>\$420,711,084.36</b> | <b>100%</b> | <b>4</b> | <b>\$935,683.41</b> |    | <b>0</b> |
| 31407CBU0    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$16,933,106.00         | 67.73%      | 1        | \$267,695.83        | NA | 0        |
|              |  | Unavailable                  | 37           | \$8,069,156.00          | 32.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b>   | <b>\$25,002,262.00</b>  | <b>100%</b> | <b>1</b> | <b>\$267,695.83</b> |    | <b>0</b> |
| 31407CBW6    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$11,624,584.00         | 68.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17           | \$5,295,820.00          | 31.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$16,920,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBX4    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$12,146,820.41         | 92.75%      | 2        | \$238,811.52        | NA | 0        |
|              |  | Unavailable                  | 6            | \$950,175.00            | 7.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$13,096,995.41</b>  | <b>100%</b> | <b>2</b> | <b>\$238,811.52</b> |    | <b>0</b> |
| 31407CBY2    |  | COUNTRYWIDE HOME LOANS, INC. | 94           | \$21,919,565.00         | 66.02%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 43         | \$11,281,837.00        | 33.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$33,201,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CBZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,380,972.00         | 10.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$11,317,170.53        | 89.12%      | 1        | \$213,020.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,698,142.53</b> | <b>100%</b> | <b>1</b> | <b>\$213,020.00</b> |    | <b>0</b> |
| 31407CC21    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$416,102.97           | 12.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,005,457.28         | 87.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,421,560.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CC39    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,422.49            | 7.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$937,080.71           | 92.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,009,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CC47    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$923,378.98           | 26.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,611,999.20         | 73.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,535,378.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CC54    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$163,557.59           | 13.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,018,238.03         | 86.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,181,795.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CC62    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,183,360.00         | 20.6%       | 1        | \$319,651.17        | NA | 0        |
|              |  | Unavailable                  | 104        | \$23,829,311.60        | 79.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$30,012,671.60</b> | <b>100%</b> | <b>1</b> | <b>\$319,651.17</b> |    | <b>0</b> |
| 31407CC70    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$30,359,417.00        | 60.72%      | 2        | \$515,200.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$19,642,886.30        | 39.28%      | 2        | \$408,326.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$50,002,303.30</b> | <b>100%</b> | <b>4</b> | <b>\$923,526.87</b> |    | <b>0</b> |
| 31407CC96    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,037,461.00        | 75.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,312,082.15         | 24.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$13,349,543.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCA3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,978,915.65         | 95.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$519,700.00           | 4.95%       | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,498,615.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCB1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,164,574.94         | 49.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,218,182.86         | 50.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,382,757.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCC9    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$26,961,129.91        | 82.42%      | 1        | \$150,784.07        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,751,174.07         | 17.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$32,712,303.98</b> | <b>100%</b> | <b>1</b> | <b>\$150,784.07</b> |    | <b>0</b> |
| 31407CCD7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,540,006.90         | 89.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,087,617.57         | 10.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,627,624.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCE5    |  | Unavailable                  | 7          | \$1,267,846.30         | 100%        | 1        | \$134,586.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,267,846.30</b>  | <b>100%</b> | <b>1</b> | <b>\$134,586.87</b> |    | <b>0</b> |
| 31407CCF2    |  | Unavailable                  | 14         | \$2,969,112.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,969,112.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCH8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,342,161.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,342,161.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,569,731.12         | 85.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$803,957.24           | 14.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,373,688.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCK1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,313,840.94         | 77.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$984,804.28           | 22.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,298,645.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCL9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,258,157.53         | 94.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$563,645.02           | 5.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,821,802.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCM7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,731,186.08         | 48.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$7,282,930.20         | 51.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,014,116.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CCN5    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,023,976.95        | 70.02%      | 1        | \$237,732.77        | NA | 0        |
|              | Unavailable                  | 32         | \$6,003,207.55         | 29.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$20,027,184.50</b> | <b>100%</b> | <b>1</b> | <b>\$237,732.77</b> |    | <b>0</b> |
| 31407CCP0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,932,531.96         | 87.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$1,087,451.84         | 12.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,019,983.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCQ8    | Unavailable                  | 24         | \$4,808,409.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,808,409.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCR6    | Unavailable                  | 17         | \$3,201,909.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,201,909.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCS4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,175,705.66         | 44.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,444,658.66         | 55.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,620,364.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCT2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,578,220.37         | 65.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$846,967.21           | 34.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,425,187.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCU9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,163,451.54         | 78.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$324,335.67           | 21.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,487,787.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCV7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$356,000.00           | 30.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$826,271.97           | 69.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,182,271.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCW5    | Unavailable                  | 12         | \$2,196,029.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,196,029.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCX3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,518,135.86         | 22.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 102        | \$19,488,824.36        | 77.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,006,960.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CCY1    |                              | 1          | \$206,115.00           | 11.62%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 9            | \$1,567,474.86          | 88.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,773,589.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CCZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$232,751.56            | 10.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23           | \$1,906,459.80          | 89.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$2,139,211.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CD38    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,571,831.26          | 41.72%      | 1        | \$129,854.16          | NA | 0        |
|              |  | Unavailable                  | 49           | \$6,386,063.79          | 58.28%      | 1        | \$122,027.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$10,957,895.05</b>  | <b>100%</b> | <b>2</b> | <b>\$251,881.21</b>   |    | <b>0</b> |
| 31407CD46    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,775,100.00          | 30.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25           | \$4,049,150.41          | 69.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$5,824,250.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CD53    |  | COUNTRYWIDE HOME LOANS, INC. | 755          | \$134,812,999.69        | 25.3%       | 4        | \$760,265.80          | NA | 0        |
|              |  | Unavailable                  | 2,006        | \$398,120,320.71        | 74.7%       | 2        | \$458,863.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>2,761</b> | <b>\$532,933,320.40</b> | <b>100%</b> | <b>6</b> | <b>\$1,219,128.89</b> |    | <b>0</b> |
| 31407CD61    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,735,351.96          | 33.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31           | \$5,507,525.66          | 66.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$8,242,877.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CD87    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,758,746.00          | 51.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 46           | \$7,248,143.00          | 48.3%       | 1        | \$330,699.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>    | <b>\$15,006,889.00</b>  | <b>100%</b> | <b>1</b> | <b>\$330,699.63</b>   |    | <b>0</b> |
| 31407CD95    |  | Unavailable                  | 153          | \$30,005,546.22         | 100%        | 1        | \$84,830.23           | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b>   | <b>\$30,005,546.22</b>  | <b>100%</b> | <b>1</b> | <b>\$84,830.23</b>    |    | <b>0</b> |
| 31407CDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$13,604,172.23         | 85.44%      | 3        | \$1,084,288.00        | NA | 0        |
|              |  | Unavailable                  | 11           | \$2,319,002.00          | 14.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>    | <b>\$15,923,174.23</b>  | <b>100%</b> | <b>3</b> | <b>\$1,084,288.00</b> |    | <b>0</b> |
| 31407CDB0    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$17,304,579.00         | 80.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17           | \$4,101,500.00          | 19.16%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$21,406,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,700,355.00         | 49.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,816,662.00         | 50.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$13,517,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDD6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,860,832.00        | 46.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$16,151,083.52        | 53.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$30,011,915.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDE4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,219,602.19         | 25.69%      | 1        | \$100,118.27        | NA | 0        |
|              |  | Unavailable                  | 66         | \$6,419,006.08         | 74.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,638,608.27</b>  | <b>100%</b> | <b>1</b> | <b>\$100,118.27</b> |    | <b>0</b> |
| 31407CDF1    |  | Unavailable                  | 10         | \$1,314,034.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,314,034.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,247,023.36         | 40.31%      | 1        | \$328,385.71        | NA | 1        |
|              |  | Unavailable                  | 50         | \$9,249,025.46         | 59.69%      | 1        | \$210,300.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,496,048.82</b> | <b>100%</b> | <b>2</b> | <b>\$538,686.32</b> |    | <b>1</b> |
| 31407CDH7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$650,276.07           | 16.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,301,927.26         | 83.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,952,203.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,873,708.79         | 35.69%      | 1        | \$82,162.86         | NA | 0        |
|              |  | Unavailable                  | 108        | \$6,981,514.31         | 64.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$10,855,223.10</b> | <b>100%</b> | <b>1</b> | <b>\$82,162.86</b>  |    | <b>0</b> |
| 31407CDK0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,443,946.95         | 45.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,926,832.66         | 54.5%       | 1        | \$65,334.18         | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,370,779.61</b>  | <b>100%</b> | <b>1</b> | <b>\$65,334.18</b>  |    | <b>0</b> |
| 31407CDL8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,738,077.00         | 49.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,846,591.66         | 50.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,584,668.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDN4    |  |                              | 19         | \$2,482,323.38         | 37.36%      | 1        | \$137,606.46        | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 33        | \$4,162,542.07         | 62.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$6,644,865.45</b>  | <b>100%</b> | <b>1</b> | <b>\$137,606.46</b> |    | <b>0</b> |
| 31407CDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,616,482.00         | 25.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$7,793,938.75         | 74.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$10,410,420.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,558,505.72         | 31.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38        | \$5,534,169.19         | 68.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$8,092,674.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$2,395,198.00         | 37.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 62        | \$3,985,036.40         | 62.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$6,380,234.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDS3    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$2,545,187.13         | 38.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41        | \$4,112,584.22         | 61.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$6,657,771.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDT1    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$6,419,581.69         | 51.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27        | \$6,111,852.67         | 48.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$12,531,434.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDU8    |  | COUNTRYWIDE HOME LOANS, INC. | 43        | \$2,389,545.13         | 46.96%      | 1        | \$30,814.20         | NA | 0        |
|              |  | Unavailable                  | 46        | \$2,698,788.77         | 53.04%      | 1        | \$44,809.05         | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$5,088,333.90</b>  | <b>100%</b> | <b>2</b> | <b>\$75,623.25</b>  |    | <b>0</b> |
| 31407CDV6    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,573,144.70         | 26.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$4,306,523.41         | 73.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$5,879,668.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDY0    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,059,565.94         | 39.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14        | \$3,153,515.32         | 60.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,213,081.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CDZ7    |  | COUNTRYWIDE HOME             | 12        | \$1,942,599.27         | 20.84%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 43         | \$7,380,379.70         | 79.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,322,978.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CE29    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,080,065.18         | 41.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,957,710.80         | 58.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,037,775.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CE37    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,300,921.51         | 34.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 75         | \$4,292,995.20         | 65.11%      | 1        | \$57,630.22         | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$6,593,916.71</b>  | <b>100%</b> | <b>1</b> | <b>\$57,630.22</b>  |    | <b>0</b> |
| 31407CE45    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$828,130.71           | 28.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,079,039.22         | 71.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,907,169.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CE52    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,071,603.72         | 65.35%      | 1        | \$130,356.91        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,098,583.14         | 34.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,170,186.86</b>  | <b>100%</b> | <b>1</b> | <b>\$130,356.91</b> |    | <b>0</b> |
| 31407CE60    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,110,960.33         | 21.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,981,342.98         | 78.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,092,303.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CE78    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,259,412.50         | 43.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,648,880.91         | 56.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$2,908,293.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CE86    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,187,031.49         | 45.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,663,990.36         | 54.92%      | 1        | \$83,259.67         | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,851,021.85</b>  | <b>100%</b> | <b>1</b> | <b>\$83,259.67</b>  |    | <b>0</b> |
| 31407CEA1    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$34,096,502.60        | 94.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,914,492.00         | 5.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$36,010,994.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,887,079.00         | 31.55%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 76         | \$17,115,241.00        | 68.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$25,002,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEC7    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$18,549,597.03        | 74.19%      | 1        | \$259,202.88        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,453,267.00         | 25.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$25,002,864.03</b> | <b>100%</b> | <b>1</b> | <b>\$259,202.88</b> |    | <b>0</b> |
| 31407CED5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$293,378.22           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 118        | \$24,708,617.40        | 98.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$25,001,995.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,244,400.00         | 43.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,866,731.55         | 56.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,111,131.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,179,168.00         | 89.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$691,020.00           | 10.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,870,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,263,956.33         | 83.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,263,035.00         | 16.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,526,991.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEH6    |  | Unavailable                  | 90         | \$20,370,851.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$20,370,851.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,624,347.00         | 22.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$16,106,460.50        | 77.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$20,730,807.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEK9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,936,750.16         | 54.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,911,246.51         | 45.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,847,996.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEL7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,104,474.00         | 42.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,798,548.78         | 57.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,903,022.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CEM5    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,315,805.08         | 94.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$290,318.35           | 5.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$5,606,123.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEN3    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,378,240.41         | 46.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$2,782,960.00         | 53.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,161,200.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEP8    | COUNTRYWIDE HOME LOANS, INC. | 31        | \$6,099,647.51         | 82.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$1,278,717.50         | 17.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$7,378,365.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEQ6    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,332,688.29         | 94.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$404,563.95           | 5.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$7,737,252.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CER4    | COUNTRYWIDE HOME LOANS, INC. | 41        | \$11,056,228.21        | 79.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$2,771,160.00         | 20.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$13,827,388.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CES2    | COUNTRYWIDE HOME LOANS, INC. | 54        | \$10,085,279.00        | 86.95%      | 1        | \$330,364.08        | NA | 0        |
|              | Unavailable                  | 8         | \$1,513,369.00         | 13.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$11,598,648.00</b> | <b>100%</b> | <b>1</b> | <b>\$330,364.08</b> |    | <b>0</b> |
| 31407CET0    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$7,297,074.00         | 55.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25        | \$5,882,232.00         | 44.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$13,179,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEU7    | COUNTRYWIDE HOME LOANS, INC. | 53        | \$12,311,015.00        | 65.88%      | 2        | \$455,715.00        | NA | 0        |
|              | Unavailable                  | 26        | \$6,376,193.00         | 34.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>79</b> | <b>\$18,687,208.00</b> | <b>100%</b> | <b>2</b> | <b>\$455,715.00</b> |    | <b>0</b> |
| 31407CEV5    | Unavailable                  | 36        | \$6,762,249.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$6,762,249.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CEW3    | Unavailable                  | 55        | \$11,222,692.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$11,222,692.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$20,852,862.00        | 31.92%      | 1        | \$213,757.94        | NA | 0        |
|              |  | Unavailable                  | 196        | \$44,485,146.00        | 68.08%      | 2        | \$343,838.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$65,338,008.00</b> | <b>100%</b> | <b>3</b> | <b>\$557,596.72</b> |    | <b>0</b> |
| 31407CEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,967,313.58         | 49.7%       | 1        | \$144,021.74        | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,039,143.34         | 50.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,006,456.92</b> | <b>100%</b> | <b>1</b> | <b>\$144,021.74</b> |    | <b>0</b> |
| 31407CEZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,742,649.61         | 19.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 228        | \$15,117,420.19        | 80.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$18,860,069.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CF28    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,806,965.00         | 43.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,600,398.78         | 56.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,407,363.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CF36    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,016,037.13         | 18.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$18,038,603.65        | 81.79%      | 2        | \$480,865.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$22,054,640.78</b> | <b>100%</b> | <b>2</b> | <b>\$480,865.44</b> |    | <b>0</b> |
| 31407CF69    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,481,327.00         | 49.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$3,561,946.76         | 50.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,043,273.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CF77    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$764,299.41           | 26.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,093,395.40         | 73.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,857,694.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFA0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$835,676.42           | 24.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,609,936.03         | 75.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,445,612.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,449,773.20         | 45.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,725,406.79         | 54.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,175,179.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFD4    |  | COUNTRYWIDE HOME             | 8          | \$1,040,880.34         | 33.76%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 15        | \$2,042,601.51        | 66.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,083,481.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CF9     |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$1,605,385.00        | 75.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$512,734.18          | 24.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,118,119.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$299,500.00          | 11.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,334,206.94        | 88.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,633,706.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFH5    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,208,920.81        | 33.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,451,442.59        | 66.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,660,363.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,492,570.94        | 19.58%      | 1        | \$154,551.45        | NA | 0        |
|              |  | Unavailable                  | 29        | \$6,131,283.14        | 80.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$7,623,854.08</b> | <b>100%</b> | <b>1</b> | <b>\$154,551.45</b> |    | <b>0</b> |
| 31407CFK8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,608,764.95        | 34.45%      | 1        | \$196,577.32        | NA | 0        |
|              |  | Unavailable                  | 24        | \$4,964,744.66        | 65.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$7,573,509.61</b> | <b>100%</b> | <b>1</b> | <b>\$196,577.32</b> |    | <b>0</b> |
| 31407CFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$4,636,826.57        | 62.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$2,753,175.22        | 37.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$7,390,001.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$826,053.78          | 37.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32        | \$1,360,315.81        | 62.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$2,186,369.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFN2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,586,732.82        | 16.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38        | \$8,133,782.49        | 83.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$9,720,515.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,923,134.98        | 38.65%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 22         | \$4,639,050.15         | 61.35%      | 1        | \$210,342.60        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,562,185.13</b>  | <b>100%</b> | <b>1</b> | <b>\$210,342.60</b> |    | <b>0</b> |
| 31407CFR3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,726,443.00         | 43.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,287,912.78         | 56.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,014,355.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFS1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,536,589.64         | 30.17%      | 1        | \$96,118.86         | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,872,126.24         | 69.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,408,715.88</b>  | <b>100%</b> | <b>1</b> | <b>\$96,118.86</b>  |    | <b>0</b> |
| 31407CFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$549,255.00           | 12.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,022,582.76         | 87.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,571,837.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,447.00           | 7.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$1,860,135.44         | 92.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,003,582.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFV4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,802,455.57         | 39.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,745,841.98         | 60.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,548,297.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFW2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,475,927.37         | 20.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 131        | \$17,108,015.48        | 79.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,583,942.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFX0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,584,708.26         | 37.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,641,989.99         | 62.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,226,698.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFY8    |  | Unavailable                  | 38         | \$3,853,558.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,853,558.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CFZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,406,451.00         | 57.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,024,426.63         | 42.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,430,877.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CG27    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,798,887.00         | 29.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,849,558.92         | 70.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,648,445.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CG35    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,987,688.00         | 37.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,906,529.65         | 62.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,894,217.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CG43    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,827,400.00         | 56.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,192,900.77         | 43.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,020,300.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CG50    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,891,070.00         | 63.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,665,477.80         | 36.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,556,547.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CG68    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,475,782.00         | 46.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,694,892.35         | 53.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,170,674.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CG76    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,321,683.13         | 21.49%      | 1        | \$136,356.62        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,827,850.65         | 78.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,149,533.78</b>  | <b>100%</b> | <b>1</b> | <b>\$136,356.62</b> |    | <b>0</b> |
| 31407CGA9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,344,634.00         | 38.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,137,915.04         | 61.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$3,482,549.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,607,870.00         | 23.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,268,139.91         | 76.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,876,009.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,933,815.16         | 33.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 95         | \$20,056,327.28        | 66.88%      | 1        | \$167,683.67        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$29,990,142.44</b> | <b>100%</b> | <b>1</b> | <b>\$167,683.67</b> |    | <b>0</b> |
| 31407CGD3    |  | COUNTRYWIDE HOME             | 10         | \$1,600,298.17         | 56.86%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 8            | \$1,214,146.10          | 43.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$2,814,444.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,033,001.00          | 20.51%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 30           | \$4,004,202.59          | 79.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$5,037,203.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 889          | \$151,943,753.63        | 21.73%      | 4         | \$823,446.93          | NA | 0        |
|              |  | Unavailable                  | 3,078        | \$547,366,194.16        | 78.27%      | 9         | \$1,698,418.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>3,967</b> | <b>\$699,309,947.79</b> | <b>100%</b> | <b>13</b> | <b>\$2,521,865.61</b> |    | <b>0</b> |
| 31407CGJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,798,832.95          | 87.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2            | \$247,327.45            | 12.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$2,046,160.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CGK7    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,317,170.30          | 40.59%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18           | \$1,927,595.35          | 59.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$3,244,765.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CGL5    |  | Unavailable                  | 4            | \$418,964.21            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$418,964.21</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$317,723.96            | 88.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1            | \$42,058.88             | 11.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$359,782.84</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$125,007.80            | 31.78%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3            | \$268,292.15            | 68.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$393,299.95</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CGP6    |  | Unavailable                  | 5            | \$344,957.87            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$344,957.87</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CGQ4    |  | Unavailable                  | 4            | \$417,149.10            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$417,149.10</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CGR2    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$122,200.00            | 24.71%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5            | \$372,298.26            | 75.29%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$494,498.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CGS0    |  | Unavailable                  | 2          | \$297,405.19           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$297,405.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CGT8    |  | Unavailable                  | 2          | \$294,950.84           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$294,950.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CGU5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,515,863.00         | 17.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,329,180.67         | 82.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,845,043.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CGV3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,619,088.00         | 36.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,779,002.54         | 63.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,398,090.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CGW1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$354,500.00           | 13.49%      | 1        | \$172,810.22        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,273,162.81         | 86.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,627,662.81</b>  | <b>100%</b> | <b>1</b> | <b>\$172,810.22</b> |    | <b>0</b> |
| 31407CGX9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,618,179.52         | 26.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$7,444,096.03         | 73.98%      | 2        | \$201,349.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$10,062,275.55</b> | <b>100%</b> | <b>2</b> | <b>\$201,349.65</b> |    | <b>0</b> |
| 31407CGY7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,379,111.00         | 21.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$12,328,528.77        | 78.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,707,639.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CGZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,713,827.00         | 37.73%      | 1        | \$92,976.29         | NA | 0        |
|              |  | Unavailable                  | 63         | \$6,129,503.84         | 62.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$9,843,330.84</b>  | <b>100%</b> | <b>1</b> | <b>\$92,976.29</b>  |    | <b>0</b> |
| 31407CH26    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,463,855.00         | 36.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$14,959,072.00        | 63.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$23,422,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CH34    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,315,090.19         | 95.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$98,004.96            | 4.06%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,413,095.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CH42    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,248,869.00         | 43.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,910,092.30         | 56.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,158,961.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CH59    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,626,777.00        | 52.31%      | 3        | \$736,759.82        | NA | 0        |
|              |  | Unavailable                  | 58         | \$13,333,195.00        | 47.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$27,959,972.00</b> | <b>100%</b> | <b>3</b> | <b>\$736,759.82</b> |    | <b>0</b> |
| 31407CH75    |  | Unavailable                  | 1          | \$40,768.32            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$40,768.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CH83    |  | Unavailable                  | 1          | \$165,896.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$165,896.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CH91    |  | Unavailable                  | 1          | \$120,486.05           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$120,486.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CHA8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,230,804.00         | 45.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,638,298.65         | 54.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,869,102.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CHB6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,323,775.00         | 23.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,397,969.81         | 76.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,721,744.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CHC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,208,141.00         | 26.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,107,092.56         | 73.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,315,233.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CHD2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,280,382.00         | 48.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,768,874.95         | 51.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,049,256.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CHG5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,518,678.00         | 43.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,611,838.03         | 56.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,130,516.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407CHH3    | COUNTRYWIDE HOME LOANS, INC. | 1,013        | \$184,073,513.45        | 32.72%      | 4         | \$729,897.72          | NA | 0        |
|              | Unavailable                  | 1,967        | \$378,563,567.31        | 67.28%      | 8         | \$1,639,105.24        | NA | 0        |
| <b>Total</b> |                              | <b>2,980</b> | <b>\$562,637,080.76</b> | <b>100%</b> | <b>12</b> | <b>\$2,369,002.96</b> |    | <b>0</b> |
| 31407CHJ9    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,634,350.00          | 45.09%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 25           | \$5,644,357.63          | 54.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$10,278,707.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CHK6    | COUNTRYWIDE HOME LOANS, INC. | 137          | \$23,648,443.65         | 94.54%      | 1         | \$127,460.38          | NA | 0        |
|              | Unavailable                  | 9            | \$1,366,600.00          | 5.46%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$25,015,043.65</b>  | <b>100%</b> | <b>1</b>  | <b>\$127,460.38</b>   |    | <b>0</b> |
| 31407CHL4    | Unavailable                  | 11           | \$2,180,264.42          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$2,180,264.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CHM2    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,350,122.00          | 21.4%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 102          | \$19,652,927.00         | 78.6%       | 2         | \$493,625.57          | NA | 0        |
| <b>Total</b> |                              | <b>127</b>   | <b>\$25,003,049.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$493,625.57</b>   |    | <b>0</b> |
| 31407CHN0    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,509,760.00          | 29.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 20           | \$3,687,822.23          | 70.95%      | 1         | \$106,719.64          | NA | 0        |
| <b>Total</b> |                              | <b>28</b>    | <b>\$5,197,582.23</b>   | <b>100%</b> | <b>1</b>  | <b>\$106,719.64</b>   |    | <b>0</b> |
| 31407CHP5    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,685,640.00          | 26.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 24           | \$7,532,475.00          | 73.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>33</b>    | <b>\$10,218,115.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CHQ3    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$13,453,596.50         | 96.16%      | 1         | \$118,061.15          | NA | 0        |
|              | Unavailable                  | 4            | \$537,375.00            | 3.84%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$13,990,971.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$118,061.15</b>   |    | <b>0</b> |
| 31407CHR1    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$13,258,409.00         | 53.02%      | 1         | \$89,769.13           | NA | 0        |
|              | Unavailable                  | 55           | \$11,747,311.68         | 46.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>122</b>   | <b>\$25,005,720.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$89,769.13</b>    |    | <b>0</b> |
| 31407CHS9    | COUNTRYWIDE HOME LOANS, INC. | 126          | \$20,365,841.96         | 81.46%      | 2         | \$363,320.17          | NA | 0        |
|              | Unavailable                  | 26           | \$4,634,728.00          | 18.54%      | 0         | \$0.00                | NA | 0        |



|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,569.96</b> | <b>100%</b> | <b>2</b> | <b>\$363,320.17</b>   |    | <b>0</b> |
| 31407CHT7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,973,401.00         | 62.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,373,431.40         | 37.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,346,832.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CHU4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,607,914.59         | 72.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,782,200.00         | 27.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$6,390,114.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CHV2    |  | Unavailable                  | 86         | \$16,552,519.41        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,552,519.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,406,650.00        | 67.24%      | 2        | \$309,871.49          | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,992,119.99         | 32.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$24,398,769.99</b> | <b>100%</b> | <b>2</b> | <b>\$309,871.49</b>   |    | <b>0</b> |
| 31407CHX8    |  | Unavailable                  | 30         | \$5,796,932.32         | 100%        | 1        | \$208,381.94          | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,796,932.32</b>  | <b>100%</b> | <b>1</b> | <b>\$208,381.94</b>   |    | <b>0</b> |
| 31407CHY6    |  | Unavailable                  | 72         | \$14,532,696.62        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,532,696.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$27,487,059.60        | 44.96%      | 2        | \$409,380.70          | NA | 0        |
|              |  | Unavailable                  | 152        | \$33,653,569.00        | 55.04%      | 3        | \$681,019.51          | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$61,140,628.60</b> | <b>100%</b> | <b>5</b> | <b>\$1,090,400.21</b> |    | <b>0</b> |
| 31407CJ24    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,679,376.08         | 30.04%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$10,895,850.19        | 69.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,575,226.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CJ32    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,493,759.00         | 46.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,550,714.92         | 53.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,044,473.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CJ57    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,250,902.62        | 83.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,684,730.00         | 16.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$15,935,632.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407CJ65    | COUNTRYWIDE HOME LOANS, INC. | 246          | \$46,355,152.46         | 8.89%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 2,388        | \$475,291,484.03        | 91.11%      | 2         | \$391,899.20          | NA | 0        |
| <b>Total</b> |                              | <b>2,634</b> | <b>\$521,646,636.49</b> | <b>100%</b> | <b>2</b>  | <b>\$391,899.20</b>   |    | <b>0</b> |
| 31407CJ73    | COUNTRYWIDE HOME LOANS, INC. | 1,769        | \$316,085,019.50        | 66.59%      | 10        | \$1,824,850.00        | NA | 0        |
|              | Unavailable                  | 847          | \$158,596,790.84        | 33.41%      | 1         | \$117,083.42          | NA | 0        |
| <b>Total</b> |                              | <b>2,616</b> | <b>\$474,681,810.34</b> | <b>100%</b> | <b>11</b> | <b>\$1,941,933.42</b> |    | <b>0</b> |
| 31407CJ81    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,795,815.00          | 47.14%      | 1         | \$108,003.03          | NA | 0        |
|              | Unavailable                  | 13           | \$3,134,636.68          | 52.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$5,930,451.68</b>   | <b>100%</b> | <b>1</b>  | <b>\$108,003.03</b>   |    | <b>0</b> |
| 31407CJA6    | Unavailable                  | 1            | \$89,642.75             | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$89,642.75</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CJC2    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$76,450.00             | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$76,450.00</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CJF5    | COUNTRYWIDE HOME LOANS, INC. | 222          | \$38,516,014.00         | 77.03%      | 2         | \$329,967.14          | NA | 0        |
|              | Unavailable                  | 57           | \$11,485,759.00         | 22.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>279</b>   | <b>\$50,001,773.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$329,967.14</b>   |    | <b>0</b> |
| 31407CJG3    | COUNTRYWIDE HOME LOANS, INC. | 219          | \$32,619,617.00         | 65.24%      | 2         | \$231,776.32          | NA | 0        |
|              | Unavailable                  | 105          | \$17,381,699.00         | 34.76%      | 3         | \$408,713.94          | NA | 0        |
| <b>Total</b> |                              | <b>324</b>   | <b>\$50,001,316.00</b>  | <b>100%</b> | <b>5</b>  | <b>\$640,490.26</b>   |    | <b>0</b> |
| 31407CJH1    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$26,248,613.00         | 52.48%      | 1         | \$300,000.00          | NA | 0        |
|              | Unavailable                  | 87           | \$23,763,665.00         | 47.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>180</b>   | <b>\$50,012,278.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$300,000.00</b>   |    | <b>0</b> |
| 31407CJJ7    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$634,900.00            | 48.49%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 4            | \$674,572.22            | 51.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$1,309,472.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CJK4    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,813,165.00          | 45.95%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13           | \$3,308,451.41          | 54.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$6,121,616.41</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CJL2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,511,813.00         | 35.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 57         | \$11,647,035.57        | 64.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$18,158,848.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CJM0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,762,000.00         | 60.56%      | 1        | \$272,606.18        | NA | 0        |
|              | Unavailable                  | 5          | \$1,147,411.21         | 39.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,909,411.21</b>  | <b>100%</b> | <b>1</b> | <b>\$272,606.18</b> |    | <b>0</b> |
| 31407CJN8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,733,886.91         | 39.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32         | \$5,603,058.38         | 60.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,336,945.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CJP3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$733,700.00           | 26.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$1,995,390.33         | 73.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,729,090.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CJQ1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,624,580.00         | 30.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47         | \$10,603,817.10        | 69.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,228,397.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CJR9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$200,000.00           | 17.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$939,291.71           | 82.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,139,291.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CJS7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$226,130.00           | 19.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$937,500.00           | 80.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,163,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CJT5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$292,000.00           | 25.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$866,763.58           | 74.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,158,763.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CJU2    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$9,386,023.00         | 46.93%      | 1        | \$69,789.83         | NA | 0        |
|              | Unavailable                  | 165        | \$10,614,148.80        | 53.07%      | 1        | \$55,677.13         | NA | 0        |
| <b>Total</b> |                              | <b>311</b> | <b>\$20,000,171.80</b> | <b>100%</b> | <b>2</b> | <b>\$125,466.96</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CJV0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,759,085.00         | 45.69%      | 1        | \$141,287.94        | NA | 0        |
|              | Unavailable                  | 25         | \$3,279,298.45         | 54.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,038,383.45</b>  | <b>100%</b> | <b>1</b> | <b>\$141,287.94</b> |    | <b>0</b> |
| 31407CJW8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,995,318.00         | 64.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$3,910,193.21         | 35.86%      | 1        | \$106,193.64        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,905,511.21</b> | <b>100%</b> | <b>1</b> | <b>\$106,193.64</b> |    | <b>0</b> |
| 31407CJX6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,239,283.00         | 56.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$4,065,935.30         | 43.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$9,305,218.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CJY4    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$6,479,070.00         | 49.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 105        | \$6,692,281.99         | 50.81%      | 1        | \$67,852.51         | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$13,171,351.99</b> | <b>100%</b> | <b>1</b> | <b>\$67,852.51</b>  |    | <b>0</b> |
| 31407CK22    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,549,370.00         | 36.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$8,031,843.35         | 63.84%      | 1        | \$229,544.56        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,581,213.35</b> | <b>100%</b> | <b>1</b> | <b>\$229,544.56</b> |    | <b>0</b> |
| 31407CK30    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,907,519.00         | 49.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$3,991,272.45         | 50.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,898,791.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CK48    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,595,770.00         | 29.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40         | \$3,724,489.97         | 70.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,320,259.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CK63    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$850,756.15           | 35.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$1,541,984.78         | 64.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,392,740.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CK97    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$25,220,707.00        | 79.82%      | 1        | \$351,039.05        | NA | 0        |
|              | Unavailable                  | 24         | \$6,377,897.00         | 20.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$31,598,604.00</b> | <b>100%</b> | <b>1</b> | <b>\$351,039.05</b> |    | <b>0</b> |
| 31407CKA4    | COUNTRYWIDE HOME             | 132        | \$33,903,504.40        | 67.8%       | 1        | \$317,136.75        | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 57         | \$16,099,046.00         | 32.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$50,002,550.40</b>  | <b>100%</b> | <b>1</b> | <b>\$317,136.75</b> |    | <b>0</b> |
| 31407CKB2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,449,973.00          | 4.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 526        | \$127,853,601.93        | 95.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>548</b> | <b>\$133,303,574.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKC0    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$38,276,499.32         | 27.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 448        | \$99,794,783.40         | 72.28%      | 1        | \$152,415.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>630</b> | <b>\$138,071,282.72</b> | <b>100%</b> | <b>1</b> | <b>\$152,415.05</b> |    | <b>0</b> |
| 31407CKD8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,123,017.77          | 29.02%      | 1        | \$298,440.08        | NA | 0        |
|              |  | Unavailable                  | 74         | \$17,426,083.45         | 70.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$24,549,101.22</b>  | <b>100%</b> | <b>1</b> | <b>\$298,440.08</b> |    | <b>0</b> |
| 31407CKJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,311,934.29          | 24.54%      | 1        | \$82,377.80         | NA | 0        |
|              |  | Unavailable                  | 141        | \$16,334,318.77         | 75.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$21,646,253.06</b>  | <b>100%</b> | <b>1</b> | <b>\$82,377.80</b>  |    | <b>0</b> |
| 31407CKK2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$683,807.98            | 20.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,679,086.47          | 79.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,362,894.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKL0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,969,597.30          | 30.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$4,495,994.86          | 69.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$6,465,592.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKM8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,656,065.00          | 31.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,600,131.24          | 68.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,256,196.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKN6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,656,492.95          | 55.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,309,217.98          | 44.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$2,965,710.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKP1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,144,274.55          | 47.31%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 40         | \$3,502,236.99         | 52.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$6,646,511.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$859,490.00           | 26.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,330,918.23         | 73.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,190,408.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKT3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,929,356.99         | 29.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,870,700.03         | 70.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,800,057.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKU0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,230,249.00         | 34.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,200,186.39         | 65.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,430,435.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKW6    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,746,940.00         | 34.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74         | \$16,429,343.98        | 65.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,176,283.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CKX4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,141,770.00        | 18.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 254        | \$51,991,726.79        | 81.07%      | 1        | \$272,883.22        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$64,133,496.79</b> | <b>100%</b> | <b>1</b> | <b>\$272,883.22</b> |    | <b>0</b> |
| 31407CKY2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,698,048.34        | 54.14%      | 2        | \$602,185.88        | NA | 0        |
|              |  | Unavailable                  | 61         | \$13,294,629.65        | 45.86%      | 1        | \$204,356.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$28,992,677.99</b> | <b>100%</b> | <b>3</b> | <b>\$806,542.86</b> |    | <b>0</b> |
| 31407CL21    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,851,306.00         | 45.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,146,893.82         | 54.32%      | 1        | \$326,461.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,998,199.82</b> | <b>100%</b> | <b>1</b> | <b>\$326,461.93</b> |    | <b>0</b> |
| 31407CL39    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,763,754.40         | 22.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 120        | \$23,237,557.64        | 77.46%      | 1        | \$325,001.43        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$30,001,312.04</b> | <b>100%</b> | <b>1</b> | <b>\$325,001.43</b> |    | <b>0</b> |
| 31407CL62    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$310,857.86           | 12.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,126,545.88         | 87.25%      | 1        | \$140,974.17        | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,437,403.74</b>  | <b>100%</b> | <b>1</b> | <b>\$140,974.17</b>   |    | <b>0</b> |
| 31407CL70    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$855,639.64           | 38.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,387,835.70         | 61.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,243,475.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CLA3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,674,970.00        | 31.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 96         | \$22,792,971.70        | 68.1%       | 1        | \$358,940.96          | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$33,467,941.70</b> | <b>100%</b> | <b>1</b> | <b>\$358,940.96</b>   |    | <b>0</b> |
| 31407CLB1    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$13,587,528.40        | 61.63%      | 1        | \$225,600.00          | NA | 0        |
|              |  | Unavailable                  | 52         | \$8,457,913.00         | 38.37%      | 1        | \$127,405.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$22,045,441.40</b> | <b>100%</b> | <b>2</b> | <b>\$353,005.59</b>   |    | <b>0</b> |
| 31407CLC9    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$25,145,594.28        | 83.82%      | 7        | \$1,060,238.73        | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,854,882.00         | 16.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$30,000,476.28</b> | <b>100%</b> | <b>7</b> | <b>\$1,060,238.73</b> |    | <b>0</b> |
| 31407CLD7    |  | Unavailable                  | 11         | \$1,013,197.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,013,197.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CLK1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,018,789.48         | 28.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,583,415.18         | 71.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,602,204.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CLL9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,339,149.74         | 54.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,107,913.62         | 45.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,447,063.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CLQ8    |  | Unavailable                  | 4          | \$354,595.91           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$354,595.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407CLW5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,534,926.70         | 19.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 120        | \$14,347,864.99        | 80.23%      | 1        | \$101,795.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$17,882,791.69</b> | <b>100%</b> | <b>1</b> | <b>\$101,795.59</b>   |    | <b>0</b> |
| 31407CLX3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,530,918.09         | 18.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 114        | \$10,884,902.30        | 81.13%      | 1        | \$50,927.33           | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,415,820.39</b> | <b>100%</b> | <b>1</b> | <b>\$50,927.33</b>  |    | <b>0</b> |
| 31407CLY1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,058,721.38         | 27.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,385,179.14         | 72.34%      | 1        | \$140,524.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$7,443,900.52</b>  | <b>100%</b> | <b>1</b> | <b>\$140,524.90</b> |    | <b>0</b> |
| 31407CM53    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$858,441.08           | 47.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$957,893.65           | 52.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,816,334.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CM61    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$572,164.09           | 41.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$809,317.84           | 58.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,381,481.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CM79    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$811,375.45           | 38.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,286,682.00         | 61.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,098,057.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMA2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$402,052.32           | 24.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,268,761.15         | 75.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,670,813.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMB0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$816,546.15           | 32.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,712,436.92         | 67.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,528,983.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMC8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,510,063.92         | 13.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$15,509,595.14        | 86.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$18,019,659.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMD6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,317,376.24         | 15.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,352,426.04         | 84.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,669,802.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CME4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,558,530.78         | 24.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,927,533.71         | 75.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,486,064.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CMF1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,676,699.92         | 35.38%      | 2        | \$198,347.61        | NA | 0        |
|              | Unavailable                  | 104        | \$10,370,446.33        | 64.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$16,047,146.25</b> | <b>100%</b> | <b>2</b> | <b>\$198,347.61</b> |    | <b>0</b> |
| 31407CMG9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,048,994.00         | 57.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$1,517,431.10         | 42.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$3,566,425.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMJ3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,962,936.00         | 41.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$2,810,825.16         | 58.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$4,773,761.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMK0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,496,582.00         | 43.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$1,963,200.97         | 56.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,459,782.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CML8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$378,901.35           | 36.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$668,424.52           | 63.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,047,325.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMN4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,792,525.14         | 19.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 88         | \$11,557,551.73        | 80.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,350,076.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMP9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,164,463.00         | 30.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 73         | \$7,253,103.17         | 69.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$10,417,566.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMQ7    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,005,750.09         | 39.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 94         | \$12,308,857.25        | 60.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$20,314,607.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMR5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,005,465.00         | 15.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 77         | \$5,310,667.48         | 84.08%      | 1        | \$64,439.73         | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$6,316,132.48</b>  | <b>100%</b> | <b>1</b> | <b>\$64,439.73</b>  |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CMS3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,624,152.09         | 22.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,440,287.83         | 77.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,064,439.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMT1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$274,229.00           | 5.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,912,723.91         | 94.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,186,952.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMU8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$896,650.00           | 10.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,593,289.75         | 89.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,489,939.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMX2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,925,360.00         | 19.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,124,643.90         | 80.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,050,003.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CMY0    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,215,165.64        | 23.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 241        | \$50,332,426.22        | 76.79%      | 4        | \$596,513.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>316</b> | <b>\$65,547,591.86</b> | <b>100%</b> | <b>4</b> | <b>\$596,513.72</b> |    | <b>0</b> |
| 31407CMZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,876,932.00         | 28.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$12,148,030.23        | 71.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$17,024,962.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CN29    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,134,350.00         | 13.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$7,530,336.02         | 86.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,664,686.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CN37    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,657,167.10         | 17.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,977,635.15         | 82.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$9,634,802.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CN45    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$932,500.00           | 11.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,437,997.63         | 88.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,370,497.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CN52    |  | COUNTRYWIDE HOME             | 11         | \$2,709,955.43         | 19.35%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 46           | \$11,292,963.16         | 80.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$14,002,918.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CN60    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$2,947,375.00          | 25.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 89           | \$8,660,545.69          | 74.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$11,607,920.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CN78    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,827,422.00          | 38.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21           | \$4,475,744.27          | 61.28%      | 1        | \$152,806.52        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$7,303,166.27</b>   | <b>100%</b> | <b>1</b> | <b>\$152,806.52</b> |    | <b>0</b> |
| 31407CN86    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,925,433.06          | 25.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66           | \$8,593,403.89          | 74.6%       | 1        | \$115,188.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$11,518,836.95</b>  | <b>100%</b> | <b>1</b> | <b>\$115,188.12</b> |    | <b>0</b> |
| 31407CN94    |  | COUNTRYWIDE HOME LOANS, INC. | 187          | \$38,399,827.58         | 16.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 922          | \$197,639,743.70        | 83.73%      | 2        | \$378,678.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,109</b> | <b>\$236,039,571.28</b> | <b>100%</b> | <b>2</b> | <b>\$378,678.95</b> |    | <b>0</b> |
| 31407CNA1    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$1,465,813.00          | 26.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69           | \$4,136,371.44          | 73.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$5,602,184.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNB9    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,249,960.00          | 8.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 99           | \$12,834,123.58         | 91.13%      | 1        | \$133,866.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b>   | <b>\$14,084,083.58</b>  | <b>100%</b> | <b>1</b> | <b>\$133,866.86</b> |    | <b>0</b> |
| 31407CNC7    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,526,480.00          | 14.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 90           | \$8,850,478.69          | 85.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$10,376,958.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CND5    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,883,920.00          | 14.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 82           | \$10,707,299.03         | 85.04%      | 1        | \$118,602.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$12,591,219.03</b>  | <b>100%</b> | <b>1</b> | <b>\$118,602.69</b> |    | <b>0</b> |
| 31407CNE3    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$8,989,452.80          | 8.69%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 421        | \$94,407,513.75         | 91.31%      | 1        | \$204,572.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>464</b> | <b>\$103,396,966.55</b> | <b>100%</b> | <b>1</b> | <b>\$204,572.82</b> |    | <b>0</b> |
| 31407CNF0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,978,945.00          | 19.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 96         | \$20,992,974.44         | 80.83%      | 1        | \$208,705.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$25,971,919.44</b>  | <b>100%</b> | <b>1</b> | <b>\$208,705.76</b> |    | <b>0</b> |
| 31407CNG8    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,416,958.00         | 40.83%      | 2        | \$179,789.73        | NA | 0        |
|              |  | Unavailable                  | 142        | \$29,584,252.89         | 59.17%      | 3        | \$514,371.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$50,001,210.89</b>  | <b>100%</b> | <b>5</b> | <b>\$694,160.91</b> |    | <b>0</b> |
| 31407CNH6    |  | Unavailable                  | 172        | \$30,003,898.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,003,898.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$19,654,453.40         | 65.5%       | 1        | \$92,351.65         | NA | 0        |
|              |  | Unavailable                  | 52         | \$10,350,273.00         | 34.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$30,004,726.40</b>  | <b>100%</b> | <b>1</b> | <b>\$92,351.65</b>  |    | <b>0</b> |
| 31407CNK9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,796,857.01          | 81.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$403,694.47            | 18.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,200,551.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNL7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,486,656.12          | 77.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,033,023.04          | 22.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,519,679.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNM5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,535,129.90          | 75.93%      | 1        | \$101,113.95        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,706,340.07          | 24.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,241,469.97</b>  | <b>100%</b> | <b>1</b> | <b>\$101,113.95</b> |    | <b>0</b> |
| 31407CNN3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,041,027.02          | 79.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$267,523.72            | 20.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,308,550.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNP8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$890,070.55            | 43.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,134,482.87          | 56.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,024,553.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CNQ6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,882,215.28         | 88.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$242,165.38           | 11.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,124,380.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNR4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,712,895.29         | 90.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$182,627.57           | 9.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,895,522.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNS2    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$29,940,253.20        | 63.56%      | 2        | \$458,724.78        | NA | 0        |
|              | Unavailable                  | 68         | \$17,161,610.00        | 36.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$47,101,863.20</b> | <b>100%</b> | <b>2</b> | <b>\$458,724.78</b> |    | <b>0</b> |
| 31407CNT0    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$21,809,983.00        | 43.62%      | 2        | \$420,577.31        | NA | 0        |
|              | Unavailable                  | 119        | \$28,194,415.00        | 56.38%      | 1        | \$214,537.52        | NA | 0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$50,004,398.00</b> | <b>100%</b> | <b>3</b> | <b>\$635,114.83</b> |    | <b>0</b> |
| 31407CNU7    | Unavailable                  | 152        | \$39,721,681.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$39,721,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNX1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$662,736.69           | 45%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$809,850.00           | 55%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,472,586.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNY9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,452,696.80         | 11.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 148        | \$27,041,389.60        | 88.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,494,086.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CNZ6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,499,855.00         | 14.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 70         | \$15,063,066.70        | 85.77%      | 1        | \$216,228.68        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$17,562,921.70</b> | <b>100%</b> | <b>1</b> | <b>\$216,228.68</b> |    | <b>0</b> |
| 31407CP35    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$21,107,695.49        | 87.34%      | 3        | \$715,171.33        | NA | 0        |
|              | Unavailable                  | 14         | \$3,058,488.00         | 12.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$24,166,183.49</b> | <b>100%</b> | <b>3</b> | <b>\$715,171.33</b> |    | <b>0</b> |
| 31407CP43    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,780,589.60        | 84.29%      | 2        | \$303,681.31        | NA | 0        |
|              | Unavailable                  | 16         | \$3,499,495.00         | 15.71%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,280,084.60</b> | <b>100%</b> | <b>2</b> | <b>\$303,681.31</b> |    | <b>0</b> |
| 31407CP50    |  | Unavailable                  | 82         | \$20,111,833.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$20,111,833.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CP68    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,623,512.00         | 20.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74         | \$18,232,908.00        | 79.77%      | 1        | \$235,999.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$22,856,420.00</b> | <b>100%</b> | <b>1</b> | <b>\$235,999.00</b> |    | <b>0</b> |
| 31407CP76    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,276,768.40        | 61.6%       | 1        | \$160,000.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,145,018.00        | 38.4%       | 1        | \$158,400.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$26,421,786.40</b> | <b>100%</b> | <b>2</b> | <b>\$318,400.00</b> |    | <b>0</b> |
| 31407CP84    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$17,948,669.00        | 35.9%       | 1        | \$110,115.64        | NA | 0        |
|              |  | Unavailable                  | 152        | \$32,052,034.00        | 64.1%       | 3        | \$688,019.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$50,000,703.00</b> | <b>100%</b> | <b>4</b> | <b>\$798,135.55</b> |    | <b>0</b> |
| 31407CP92    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$21,935,149.00        | 77.74%      | 1        | \$305,979.28        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,282,473.00         | 22.26%      | 1        | \$226,252.53        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$28,217,622.00</b> | <b>100%</b> | <b>2</b> | <b>\$532,231.81</b> |    | <b>0</b> |
| 31407CPA9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,207,550.00         | 11.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,654,491.72         | 88.88%      | 1        | \$324,318.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,862,041.72</b> | <b>100%</b> | <b>1</b> | <b>\$324,318.26</b> |    | <b>0</b> |
| 31407CPC5    |  | Unavailable                  | 4          | \$363,444.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$363,444.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPD3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,500.00           | 32.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$251,453.18           | 67.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$369,953.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPE1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$67,260.00            | 13.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$435,656.86           | 86.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$502,916.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPG6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,000.00           | 30.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$277,100.00           | 69.09%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$401,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPM3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,278,000.00         | 26.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,351,655.82         | 73.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,629,655.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPN1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,898,149.00         | 27.1%       | 1        | \$262,960.79        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,105,460.84         | 72.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,003,609.84</b>  | <b>100%</b> | <b>1</b> | <b>\$262,960.79</b> |    | <b>0</b> |
| 31407CPP6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,573,767.76         | 33.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$5,046,428.37         | 66.22%      | 1        | \$83,255.85         | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$7,620,196.13</b>  | <b>100%</b> | <b>1</b> | <b>\$83,255.85</b>  |    | <b>0</b> |
| 31407CPQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,641,115.00         | 37%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,497,804.77         | 63%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,138,919.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPR2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,200,680.00         | 26.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,972,866.68         | 73.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,173,546.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPS0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,533,340.00         | 18.15%      | 1        | \$141,205.53        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,916,027.35         | 81.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,449,367.35</b>  | <b>100%</b> | <b>1</b> | <b>\$141,205.53</b> |    | <b>0</b> |
| 31407CPT8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,520,347.00         | 25.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,297,631.85        | 74.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,817,978.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPU5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,892,980.00         | 15.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 103        | \$10,056,151.29        | 84.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$11,949,131.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPV3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,403,510.00         | 12.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 77         | \$10,144,738.21        | 87.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,548,248.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407CPW1    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$272,000.00            | 3.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44           | \$7,904,864.79          | 96.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$8,176,864.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPX9    | COUNTRYWIDE HOME LOANS, INC. | 232          | \$44,992,589.00         | 18.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 964          | \$203,107,347.87        | 81.87%      | 2        | \$463,445.54        | NA | 0        |
| <b>Total</b> |                              | <b>1,196</b> | <b>\$248,099,936.87</b> | <b>100%</b> | <b>2</b> | <b>\$463,445.54</b> |    | <b>0</b> |
| 31407CPY7    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$898,500.00            | 6.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 60           | \$14,000,528.55         | 93.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$14,899,028.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPZ4    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$2,013,484.52          | 29.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15           | \$4,880,962.87          | 70.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$6,894,447.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQ26    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$13,697,322.00         | 60.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45           | \$9,065,291.41          | 39.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>117</b>   | <b>\$22,762,613.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQ34    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,656,850.31          | 7.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 92           | \$20,682,680.23         | 92.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>101</b>   | <b>\$22,339,530.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQ42    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$14,302,166.00         | 66.37%      | 2        | \$415,718.02        | NA | 0        |
|              | Unavailable                  | 31           | \$7,247,480.00          | 33.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>98</b>    | <b>\$21,549,646.00</b>  | <b>100%</b> | <b>2</b> | <b>\$415,718.02</b> |    | <b>0</b> |
| 31407CQ59    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$15,280,356.00         | 58.21%      | 1        | \$298,664.62        | NA | 0        |
|              | Unavailable                  | 44           | \$10,970,660.00         | 41.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>111</b>   | <b>\$26,251,016.00</b>  | <b>100%</b> | <b>1</b> | <b>\$298,664.62</b> |    | <b>0</b> |
| 31407CQ67    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,098,720.00          | 35.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30           | \$3,881,602.97          | 64.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$5,980,322.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CQ75    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,564,947.00         | 47.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,891,222.92         | 52.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,456,169.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQ83    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,041,683.71         | 39.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$4,680,891.68         | 60.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$7,722,575.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQ91    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,212,286.00         | 48.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,457,589.83         | 51.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,669,875.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,906,352.00         | 11.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 96         | \$23,277,181.00        | 88.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$26,183,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQB6    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,217,911.00        | 46.7%       | 1        | \$228,000.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$16,230,113.00        | 53.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$30,448,024.00</b> | <b>100%</b> | <b>1</b> | <b>\$228,000.00</b> |    | <b>0</b> |
| 31407CQC4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$85,768.82            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$13,593,751.89        | 99.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,679,520.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQE0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,469,958.00         | 37.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$14,189,977.03        | 62.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$22,659,935.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQF7    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,869,290.00        | 45.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 106        | \$27,140,518.00        | 54.27%      | 1        | \$359,424.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$50,009,808.00</b> | <b>100%</b> | <b>1</b> | <b>\$359,424.98</b> |    | <b>0</b> |
| 31407CQG5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,355,719.00        | 53.25%      | 2        | \$645,935.71        | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,970,120.00         | 46.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$21,325,839.00</b> | <b>100%</b> | <b>2</b> | <b>\$645,935.71</b> |    | <b>0</b> |
| 31407CQH3    |  | COUNTRYWIDE HOME             | 5          | \$498,000.00           | 13.44%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 33         | \$3,206,892.60         | 86.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,704,892.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,370,799.79         | 15.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,374,343.64         | 84.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,745,143.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQK6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$840,392.00           | 8.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,654,714.34         | 91.99%      | 1        | \$212,342.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,495,106.34</b> | <b>100%</b> | <b>1</b> | <b>\$212,342.01</b> |    | <b>0</b> |
| 31407CQL4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,902,041.00         | 23.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,113,143.59         | 76.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,015,184.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,384,687.56         | 27.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,346,503.53         | 72.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$8,731,191.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQN0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,314,320.00         | 24.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$7,257,289.77         | 75.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,571,609.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQP5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,430,012.14         | 34.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 124        | \$8,372,731.04         | 65.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$12,802,743.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,699,884.48         | 24.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,196,665.91         | 75.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,896,550.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQR1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,659,753.00         | 18.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,911,962.82        | 81.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,571,715.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQS9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,000,316.38         | 16.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 70         | \$14,972,944.61         | 83.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$17,973,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQT7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,917,336.00          | 15.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,393,107.24         | 84.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,310,443.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQU4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,081,013.01          | 21.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 111        | \$10,958,016.62         | 78.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$14,039,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQV2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,634,936.43          | 22.88%      | 1        | \$68,975.28         | NA | 0        |
|              |  | Unavailable                  | 87         | \$5,510,526.04          | 77.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$7,145,462.47</b>   | <b>100%</b> | <b>1</b> | <b>\$68,975.28</b>  |    | <b>0</b> |
| 31407CQW0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,254,262.29          | 15.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,622,661.36          | 84.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,876,923.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQX8    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$30,882,073.57         | 21.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 548        | \$115,546,759.41        | 78.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>700</b> | <b>\$146,428,832.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQY6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,660,255.48          | 9.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 102        | \$25,594,281.60         | 90.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$28,254,537.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CQZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 197        | \$37,111,717.00         | 92.78%      | 1        | \$231,229.54        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,889,560.00          | 7.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$40,001,277.00</b>  | <b>100%</b> | <b>1</b> | <b>\$231,229.54</b> |    | <b>0</b> |
| 31407CR25    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$171,500.00            | 2.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,444,110.14          | 97.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,615,610.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CR33    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,252,439.79          | 25.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$3,741,552.41          | 74.92%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>90</b> | <b>\$4,993,992.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CR41    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$1,893,000.59         | 38.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61        | \$3,070,446.60         | 61.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$4,963,447.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CR58    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,472,540.00         | 30.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14        | \$3,398,167.32         | 69.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,870,707.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CR66    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,775,486.92         | 25.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18        | \$5,269,190.00         | 74.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$7,044,676.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CR74    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$909,130.92           | 15.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$4,882,369.99         | 84.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,791,500.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CR82    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,345,540.00         | 27.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38        | \$3,604,142.18         | 72.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$4,949,682.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CR90    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$805,000.00           | 11.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31        | \$6,383,331.50         | 88.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$7,188,331.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRA7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$729,959.52           | 6.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45        | \$10,521,135.35        | 93.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$11,251,094.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRD1    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,345,408.00         | 18.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47        | \$10,296,307.31        | 81.45%      | 1        | \$185,781.50        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$12,641,715.31</b> | <b>100%</b> | <b>1</b> | <b>\$185,781.50</b> |    | <b>0</b> |
| 31407CRE9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,305,800.00         | 13.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 63        | \$8,078,235.79         | 86.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$9,384,035.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407CRF6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,470,969.00          | 26.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 60         | \$4,143,591.20          | 73.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$5,614,560.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRG4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,091,975.00          | 15.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 61         | \$6,012,283.98          | 84.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,104,258.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRH2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,721,168.00          | 21.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$6,144,321.73          | 78.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,865,489.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRJ8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$979,600.00            | 19.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65         | \$3,955,434.69          | 80.15%      | 1        | \$63,021.13         | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$4,935,034.69</b>   | <b>100%</b> | <b>1</b> | <b>\$63,021.13</b>  |    | <b>0</b> |
| 31407CRK5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,435,220.00          | 17%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29         | \$7,006,148.55          | 83%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,441,368.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRL3    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$22,980,998.00         | 22.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 373        | \$79,420,913.44         | 77.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>495</b> | <b>\$102,401,911.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRM1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,794,406.00          | 12.2%       | 1        | \$139,322.60        | NA | 0        |
|              | Unavailable                  | 81         | \$20,109,296.66         | 87.8%       | 1        | \$147,950.65        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$22,903,702.66</b>  | <b>100%</b> | <b>2</b> | <b>\$287,273.25</b> |    | <b>0</b> |
| 31407CRP4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$941,000.00            | 43.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$1,226,287.77          | 56.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,167,287.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRR0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$573,982.90            | 19.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$2,385,125.00          | 80.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,959,107.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CRS8    |  | Unavailable                  | 163        | \$35,954,123.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$35,954,123.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRT6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,813,075.00         | 12.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 88         | \$19,391,130.00        | 87.33%      | 1        | \$227,655.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$22,204,205.00</b> | <b>100%</b> | <b>1</b> | <b>\$227,655.00</b> |    | <b>0</b> |
| 31407CRU3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,113,946.00         | 14.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$18,337,582.84        | 85.48%      | 2        | \$400,395.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$21,451,528.84</b> | <b>100%</b> | <b>2</b> | <b>\$400,395.69</b> |    | <b>0</b> |
| 31407CRV1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$16,590,718.00        | 33.18%      | 1        | \$180,000.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$33,411,707.00        | 66.82%      | 3        | \$772,099.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$50,002,425.00</b> | <b>100%</b> | <b>4</b> | <b>\$952,099.98</b> |    | <b>0</b> |
| 31407CRW9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,016,130.00         | 89.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$671,600.00           | 10.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,687,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRX7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,310.77           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$12,601,240.17        | 98.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$12,800,550.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRY5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,400,672.40        | 43.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 72         | \$16,266,558.00        | 56.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$28,667,230.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CRZ2    |  | Unavailable                  | 20         | \$5,659,993.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,659,993.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CS24    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,384,300.00        | 72.42%      | 1        | \$300,796.65        | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,096,898.00         | 27.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$18,481,198.00</b> | <b>100%</b> | <b>1</b> | <b>\$300,796.65</b> |    | <b>0</b> |
| 31407CS32    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,429,754.00         | 77.74%      | 1        | \$390,726.80        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,841,011.00         | 22.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,270,765.00</b>  | <b>100%</b> | <b>1</b> | <b>\$390,726.80</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CS40    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$141,720.01           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 145        | \$30,713,106.32        | 99.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$30,854,826.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CS57    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,534,012.00         | 40.76%      | 1        | \$291,881.72        | NA | 0        |
|              |  | Unavailable                  | 48         | \$12,403,059.00        | 59.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,937,071.00</b> | <b>100%</b> | <b>1</b> | <b>\$291,881.72</b> |    | <b>0</b> |
| 31407CS65    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$984,631.00           | 20.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,868,280.87         | 79.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$4,852,911.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CS73    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,347,605.00         | 49.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,359,991.66         | 50.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,707,596.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CS81    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,176,666.06         | 36.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,732,244.21         | 63.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,908,910.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CS99    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$503,765.00           | 11.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,961,934.73         | 88.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,465,699.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSA6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,334,525.00         | 21.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,751,483.10         | 78.07%      | 1        | \$127,644.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,086,008.10</b>  | <b>100%</b> | <b>1</b> | <b>\$127,644.64</b> |    | <b>0</b> |
| 31407CSB4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,970,437.23         | 39.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,026,345.16         | 60.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,996,782.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSC2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,919,225.00         | 26.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,900,536.30        | 73.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,819,761.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSD0    |  | COUNTRYWIDE HOME             | 15         | \$1,944,694.48         | 15.73%      | 2        | \$261,880.05        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 81         | \$10,419,476.42         | 84.27%      | 1        | \$118,736.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,364,170.90</b>  | <b>100%</b> | <b>3</b> | <b>\$380,616.98</b> |    | <b>0</b> |
| 31407CSE8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,098,312.00          | 26.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 84         | \$5,745,447.89          | 73.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$7,843,759.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSF5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$783,550.00            | 11.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,062,115.82          | 88.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,845,665.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSG3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,603,903.00          | 31.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$3,524,062.62          | 68.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$5,127,965.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$33,576,815.60         | 21.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 569        | \$121,527,885.28        | 78.35%      | 2        | \$387,235.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>739</b> | <b>\$155,104,700.88</b> | <b>100%</b> | <b>2</b> | <b>\$387,235.79</b> |    | <b>0</b> |
| 31407CSK4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,517,553.00          | 17.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 113        | \$25,324,767.68         | 82.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$30,842,320.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSL2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,700.00            | 8.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,483,695.34          | 91.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,625,395.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSN8    |  | Unavailable                  | 7          | \$623,810.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$623,810.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSP3    |  | Unavailable                  | 5          | \$536,020.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$536,020.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$730,885.00            | 39.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,137,299.08          | 60.88%      | 1        | \$63,898.88         | NA | 1        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,868,184.08</b>   | <b>100%</b> | <b>1</b> | <b>\$63,898.88</b>  |    | <b>1</b> |
| 31407CSR9    |  |                              | 3          | \$574,000.00            | 5.59%       | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 52         | \$9,691,084.88         | 94.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,265,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSS7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$341,586.72           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 153        | \$29,660,451.04        | 98.86%      | 2        | \$164,628.13        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$30,002,037.76</b> | <b>100%</b> | <b>2</b> | <b>\$164,628.13</b> |    | <b>0</b> |
| 31407CST5    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$13,011,593.18        | 95.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$638,550.00           | 4.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,650,143.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSU2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,860,292.00         | 39.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$13,394,651.07        | 60.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,254,943.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSV0    |  | Unavailable                  | 51         | \$10,947,186.60        | 100%        | 1        | \$343,462.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,947,186.60</b> | <b>100%</b> | <b>1</b> | <b>\$343,462.16</b> |    | <b>0</b> |
| 31407CSW8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,489,269.00         | 39.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$13,052,723.22        | 60.59%      | 1        | \$340,227.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$21,541,992.22</b> | <b>100%</b> | <b>1</b> | <b>\$340,227.72</b> |    | <b>0</b> |
| 31407CSX6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,470,466.00         | 90.92%      | 2        | \$192,827.91        | NA | 0        |
|              |  | Unavailable                  | 7          | \$945,432.00           | 9.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,415,898.00</b> | <b>100%</b> | <b>2</b> | <b>\$192,827.91</b> |    | <b>0</b> |
| 31407CSY4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$12,822,885.00        | 85.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,184,028.00         | 14.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,006,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CSZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,720,906.00        | 85.09%      | 2        | \$414,571.85        | NA | 2        |
|              |  | Unavailable                  | 10         | \$2,053,560.00         | 14.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,774,466.00</b> | <b>100%</b> | <b>2</b> | <b>\$414,571.85</b> |    | <b>2</b> |
| 31407CT23    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,470,890.15         | 48.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,603,953.78         | 51.31%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,074,843.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CT31    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$560,000.00           | 5.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,531,988.40         | 94.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,091,988.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CT49    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$748,605.00           | 17.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,438,262.59         | 82.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,186,867.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CT56    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,228,200.00         | 28.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$3,057,967.91         | 71.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,286,167.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CT64    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,329,599.00         | 33.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 102        | \$6,751,056.23         | 66.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,080,655.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CT72    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,281,051.00         | 19.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,188,928.01         | 80.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,469,979.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CT80    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,036,288.00         | 36.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$10,379,393.75        | 63.23%      | 1        | \$205,994.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$16,415,681.75</b> | <b>100%</b> | <b>1</b> | <b>\$205,994.91</b> |    | <b>0</b> |
| 31407CT98    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,984,431.00         | 28.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,664,206.11         | 71.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,648,637.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTA5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$719,000.00           | 14.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,248,845.73         | 85.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,967,845.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTB3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,758,085.00         | 53.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,424,952.84         | 46.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,183,037.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407CTC1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$312,000.00            | 5.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$5,034,013.55          | 94.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,346,013.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTE7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,676,100.00          | 12.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$11,754,825.30         | 87.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$13,430,925.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTF4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$867,950.00            | 8.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 70         | \$9,112,125.27          | 91.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$9,980,075.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTG2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,657,449.00          | 30.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54         | \$3,770,954.79          | 69.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$5,428,403.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTH0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,651,360.00          | 25.04%      | 1        | \$195,386.06        | NA | 0        |
|              | Unavailable                  | 24         | \$4,943,493.02          | 74.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,594,853.02</b>   | <b>100%</b> | <b>1</b> | <b>\$195,386.06</b> |    | <b>0</b> |
| 31407CTJ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,070,965.00          | 26.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$3,007,922.85          | 73.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,078,887.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTK3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$511,350.00            | 12.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$3,512,121.00          | 87.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,023,471.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTM9    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$22,103,951.00         | 16.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 493        | \$110,699,695.08        | 83.36%      | 1        | \$205,206.62        | NA | 0        |
| <b>Total</b> |                              | <b>609</b> | <b>\$132,803,646.08</b> | <b>100%</b> | <b>1</b> | <b>\$205,206.62</b> |    | <b>0</b> |
| 31407CTN7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,101,207.00          | 8.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 90         | \$22,009,647.74         | 91.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$24,110,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407CTQ0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,993,441.34         | 17.14%      | 2        | \$371,421.64        | NA | 0        |
|              | Unavailable                  | 90         | \$19,303,376.00        | 82.86%      | 2        | \$449,634.48        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$23,296,817.34</b> | <b>100%</b> | <b>4</b> | <b>\$821,056.12</b> |    | <b>0</b> |
| 31407CTR8    | Unavailable                  | 69         | \$15,673,581.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$15,673,581.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTS6    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,190,017.00        | 49.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82         | \$18,805,359.00        | 50.83%      | 1        | \$170,800.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$36,995,376.00</b> | <b>100%</b> | <b>1</b> | <b>\$170,800.00</b> |    | <b>0</b> |
| 31407CTT4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,160,402.00        | 75.03%      | 3        | \$359,459.63        | NA | 0        |
|              | Unavailable                  | 23         | \$4,379,099.00         | 24.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$17,539,501.00</b> | <b>100%</b> | <b>3</b> | <b>\$359,459.63</b> |    | <b>0</b> |
| 31407CTU1    | Unavailable                  | 43         | \$9,428,449.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,428,449.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTV9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,189,335.00         | 53.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$1,871,162.52         | 46.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,060,497.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTW7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,106,400.00         | 27.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$2,931,618.59         | 72.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,038,018.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTY3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,322,778.00         | 26.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 49         | \$6,416,513.63         | 73.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,739,291.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CTZ0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,999,437.00         | 48.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$2,101,933.41         | 51.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,101,370.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CU21    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,452,077.84         | 36.71%      | 1        | \$81,891.59         | NA | 0        |
|              | Unavailable                  | 68         | \$4,226,773.66         | 63.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$6,678,851.50</b>  | <b>100%</b> | <b>1</b> | <b>\$81,891.59</b>  |    | <b>0</b> |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407CU39    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$760,200.00            | 10.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,266,587.47          | 89.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,026,787.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CU47    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,696,065.00          | 22.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,161,599.24          | 77.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,857,664.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CU62    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$23,604,979.00         | 20.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 429        | \$92,972,331.49         | 79.75%      | 3        | \$521,005.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>551</b> | <b>\$116,577,310.49</b> | <b>100%</b> | <b>3</b> | <b>\$521,005.88</b> |    | <b>0</b> |
| 31407CU70    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,488,670.00          | 26.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 72         | \$7,019,121.52          | 73.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,507,791.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CU88    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,430,984.00          | 31.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$13,754,728.00         | 68.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,185,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CU96    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$16,670,593.00         | 63.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$9,541,281.00          | 36.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$26,211,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CUA3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,090,193.82          | 47.03%      | 1        | \$71,528.09         | NA | 0        |
|              |  | Unavailable                  | 51         | \$3,480,314.59          | 52.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,570,508.41</b>   | <b>100%</b> | <b>1</b> | <b>\$71,528.09</b>  |    | <b>0</b> |
| 31407CUB1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,197,703.00          | 27.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,739,071.84          | 72.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,936,774.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CUC9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,163,440.00          | 36.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,780,099.87          | 63.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,943,539.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CUD7    |  | COUNTRYWIDE HOME             | 13         | \$1,290,762.00          | 28.58%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 33         | \$3,225,297.55          | 71.42%      | 1        | \$103,354.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,516,059.55</b>   | <b>100%</b> | <b>1</b> | <b>\$103,354.72</b> |    | <b>0</b> |
| 31407CUE5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,758,100.00          | 20.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,975,114.18          | 79.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,733,214.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CUH8    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$32,007,045.00         | 29.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 335        | \$74,937,307.69         | 70.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>490</b> | <b>\$106,944,352.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CUJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,945,460.00          | 14.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 99         | \$22,901,342.32         | 85.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$26,846,802.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CUK1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,070,940.69          | 26.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 140        | \$13,891,988.80         | 73.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$18,962,929.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CUS4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,542,974.21          | 38.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,097,377.08          | 61.7%       | 1        | \$74,913.77         | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$6,640,351.29</b>   | <b>100%</b> | <b>1</b> | <b>\$74,913.77</b>  |    | <b>0</b> |
| 31407CUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,994,393.54          | 22.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,747,405.14          | 77.19%      | 1        | \$289,900.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,741,798.68</b>   | <b>100%</b> | <b>1</b> | <b>\$289,900.89</b> |    | <b>0</b> |
| 31407CUU9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,341,980.88          | 21.66%      | 1        | \$122,111.01        | NA | 0        |
|              |  | Unavailable                  | 93         | \$12,086,682.52         | 78.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,428,663.40</b>  | <b>100%</b> | <b>1</b> | <b>\$122,111.01</b> |    | <b>0</b> |
| 31407CUV7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,894,488.00          | 31.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 91         | \$6,216,299.41          | 68.23%      | 1        | \$67,459.99         | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$9,110,787.41</b>   | <b>100%</b> | <b>1</b> | <b>\$67,459.99</b>  |    | <b>0</b> |
| 31407CUW5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$222,000.00            | 1.6%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 57         | \$13,669,731.93        | 98.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,891,731.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CUX3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,334,413.00         | 22.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$18,260,756.83        | 77.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$23,595,169.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,518,000.00         | 39.11%      | 1        | \$429,257.91        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,920,717.57         | 60.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,438,717.57</b>  | <b>100%</b> | <b>1</b> | <b>\$429,257.91</b> |    | <b>0</b> |
| 31407CUZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,921,326.00         | 24.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,767,805.19         | 75.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,689,131.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CV20    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$25,759,547.00        | 28.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 297        | \$65,653,155.07        | 71.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>425</b> | <b>\$91,412,702.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CV38    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,990,544.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,990,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CV53    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,228,456.51         | 53.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,057,884.01         | 46.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,286,340.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CV61    |  | Unavailable                  | 10         | \$1,732,548.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,732,548.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CV79    |  | Unavailable                  | 14         | \$2,966,795.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,966,795.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CV87    |  | Unavailable                  | 11         | \$2,104,423.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,104,423.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CV95    |  | Unavailable                  | 5          | \$1,216,068.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,216,068.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVA2    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,428,490.00        | 64.82%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 24         | \$5,658,714.00         | 35.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$16,087,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVB0    |  | Unavailable                  | 51         | \$11,610,970.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,610,970.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVC8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,660,363.00        | 38.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 103        | \$21,657,966.00        | 61.32%      | 2        | \$476,358.52        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$35,318,329.00</b> | <b>100%</b> | <b>2</b> | <b>\$476,358.52</b> |    | <b>0</b> |
| 31407CVD6    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$19,882,399.00        | 52.44%      | 1        | \$157,463.86        | NA | 0        |
|              |  | Unavailable                  | 81         | \$18,032,008.00        | 47.56%      | 1        | \$223,963.42        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$37,914,407.00</b> | <b>100%</b> | <b>2</b> | <b>\$381,427.28</b> |    | <b>0</b> |
| 31407CVE4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,171,970.40        | 34.41%      | 1        | \$327,660.40        | NA | 0        |
|              |  | Unavailable                  | 99         | \$23,204,014.00        | 65.59%      | 2        | \$497,448.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$35,375,984.40</b> | <b>100%</b> | <b>3</b> | <b>\$825,108.73</b> |    | <b>0</b> |
| 31407CVK0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,243,739.93         | 54.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,865,498.48         | 45.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,109,238.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVL8    |  | Unavailable                  | 3          | \$773,016.86           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$773,016.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVM6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$740,600.00           | 75.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$239,352.09           | 24.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$979,952.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVN4    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$19,801,968.00        | 91.8%       | 1        | \$336,496.09        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,769,660.00         | 8.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$21,571,628.00</b> | <b>100%</b> | <b>1</b> | <b>\$336,496.09</b> |    | <b>0</b> |
| 31407CVP9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,232,070.00         | 15.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 84         | \$17,476,311.24        | 84.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$20,708,381.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,987,016.00        | 35.19%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 116        | \$25,761,493.00        | 64.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$39,748,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVR5    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,597,123.00        | 53.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$13,619,736.00        | 46.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$29,216,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVS3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,744,002.00         | 34.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,098,316.00         | 65.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$7,842,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVT1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,226,388.00         | 25.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,507,103.59         | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,733,491.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVU8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,953,345.00         | 31.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,362,735.60         | 68.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,316,080.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVV6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,338,435.00         | 21.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,712,368.08         | 78.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,050,803.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$297,797.00           | 3.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,076,772.38         | 96.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,374,569.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,753,854.48         | 27.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74         | \$7,191,966.23         | 72.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,945,820.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVY0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,106,606.73         | 16.31%      | 1        | \$220,527.35        | NA | 0        |
|              |  | Unavailable                  | 117        | \$26,211,893.71        | 83.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$31,318,500.44</b> | <b>100%</b> | <b>1</b> | <b>\$220,527.35</b> |    | <b>0</b> |
| 31407CVZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,079,325.00         | 15.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,944,617.50         | 84.63%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$7,023,942.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CXL6    |  | GMAC MORTGAGE CORPORATION      | 104        | \$18,841,281.97        | 75.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 36         | \$6,168,586.05         | 24.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$25,009,868.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CZQ3    |  | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,718,845.00         | 59.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,166,400.00         | 40.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,885,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407D3G8    |  | SUNTRUST MORTGAGE INC.         | 20         | \$1,322,645.74         | 19.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 81         | \$5,355,521.23         | 80.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$6,678,166.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407D3H6    |  | SUNTRUST MORTGAGE INC.         | 15         | \$1,451,451.40         | 20.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 57         | \$5,577,573.53         | 79.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$7,029,024.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407D3J2    |  | SUNTRUST MORTGAGE INC.         | 23         | \$4,966,025.22         | 22.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 80         | \$17,447,675.63        | 77.84%      | 1        | \$161,532.68        | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$22,413,700.85</b> | <b>100%</b> | <b>1</b> | <b>\$161,532.68</b> |    | <b>0</b> |
| 31407D3K9    |  | SUNTRUST MORTGAGE INC.         | 13         | \$849,526.87           | 18.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 60         | \$3,761,244.43         | 81.58%      | 1        | \$53,516.57         | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$4,610,771.30</b>  | <b>100%</b> | <b>1</b> | <b>\$53,516.57</b>  |    | <b>0</b> |
| 31407D3L7    |  | SUNTRUST MORTGAGE INC.         | 13         | \$3,462,651.23         | 27.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 46         | \$9,326,402.08         | 72.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$12,789,053.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407D3M5    |  | SUNTRUST MORTGAGE INC.         | 20         | \$4,116,409.66         | 23.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 58         | \$13,138,784.84        | 76.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$17,255,194.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407D3N3    |  | SUNTRUST MORTGAGE INC.         | 23         | \$5,377,123.12         | 36.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 44         | \$9,474,266.46         | 63.79%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$14,851,389.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3P8    | SUNTRUST MORTGAGE INC. |  | 23         | \$4,753,609.33         | 28.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 56         | \$12,119,138.53        | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$16,872,747.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3Q6    | SUNTRUST MORTGAGE INC. |  | 28         | \$3,264,735.02         | 36.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48         | \$5,598,100.43         | 63.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$8,862,835.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3R4    | SUNTRUST MORTGAGE INC. |  | 31         | \$4,184,433.23         | 35.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$7,720,679.24         | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$11,905,112.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3S2    | SUNTRUST MORTGAGE INC. |  | 27         | \$1,866,021.14         | 30.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$4,285,684.69         | 69.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$6,151,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3T0    | SUNTRUST MORTGAGE INC. |  | 52         | \$5,144,926.43         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 105        | \$10,358,434.74        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>157</b> | <b>\$15,503,361.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3U7    | SUNTRUST MORTGAGE INC. |  | 29         | \$3,387,454.82         | 27.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 75         | \$8,830,245.25         | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>104</b> | <b>\$12,217,700.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3V5    | SUNTRUST MORTGAGE INC. |  | 12         | \$851,258.06           | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34         | \$2,358,277.19         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$3,209,535.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3W3    | SUNTRUST MORTGAGE INC. |  | 18         | \$2,639,917.63         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 115        | \$23,665,931.02        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$26,305,848.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3X1    | SUNTRUST MORTGAGE INC. |  | 18         | \$2,758,287.12         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 101        | \$20,730,410.18        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>119</b> | <b>\$23,488,697.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407D3Y9    | SUNTRUST MORTGAGE INC. | 12         | \$814,552.22           | 25.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$2,415,453.15         | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$3,230,005.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D3Z6    | SUNTRUST MORTGAGE INC. | 27         | \$4,380,927.34         | 26.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$12,206,708.06        | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$16,587,635.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4A0    | SUNTRUST MORTGAGE INC. | 23         | \$3,825,100.59         | 22.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$13,216,141.03        | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$17,041,241.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4B8    | SUNTRUST MORTGAGE INC. | 12         | \$2,191,101.44         | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 166        | \$29,043,481.55        | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$31,234,582.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4C6    | SUNTRUST MORTGAGE INC. | 42         | \$2,911,125.24         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 100        | \$7,113,601.00         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>142</b> | <b>\$10,024,726.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4D4    | SUNTRUST MORTGAGE INC. | 36         | \$4,303,380.56         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$9,242,435.32         | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$13,545,815.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4E2    | SUNTRUST MORTGAGE INC. | 38         | \$4,312,861.35         | 34.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$8,026,480.93         | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$12,339,342.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4F9    | SUNTRUST MORTGAGE INC. | 41         | \$5,174,151.77         | 37.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$8,523,254.47         | 62.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$13,697,406.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4G7    | SUNTRUST MORTGAGE INC. | 29         | \$6,068,506.16         | 29.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$14,261,071.82        | 70.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$20,329,577.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407D4H5    | SUNTRUST MORTGAGE INC. | 39         | \$5,502,367.49         | 35.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 72         | \$9,961,880.68         | 64.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$15,464,248.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407D4J1    | SUNTRUST MORTGAGE INC. | 76         | \$4,952,553.75         | 52.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 70         | \$4,419,285.64         | 47.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>146</b> | <b>\$9,371,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407D4K8    | SUNTRUST MORTGAGE INC. | 19         | \$2,272,859.47         | 38.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 31         | \$3,671,465.92         | 61.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$5,944,325.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407D4L6    | SUNTRUST MORTGAGE INC. | 35         | \$4,858,668.20         | 43.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 45         | \$6,193,035.51         | 56.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$11,051,703.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407D4M4    | SUNTRUST MORTGAGE INC. | 40         | \$8,759,005.54         | 78.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 11         | \$2,356,312.69         | 21.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$11,115,318.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407D4N2    | SUNTRUST MORTGAGE INC. | 35         | \$2,213,088.73         | 41.62%      | 1        | \$48,781.90        | NA | 0        |
|              | Unavailable            | 48         | \$3,103,836.42         | 58.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$5,316,925.15</b>  | <b>100%</b> | <b>1</b> | <b>\$48,781.90</b> |    | <b>0</b> |
| 31407D4P7    | SUNTRUST MORTGAGE INC. | 38         | \$3,568,121.22         | 36.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 64         | \$6,272,923.45         | 63.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$9,841,044.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407D4Q5    | SUNTRUST MORTGAGE INC. | 46         | \$10,866,024.73        | 59.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 36         | \$7,340,211.29         | 40.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$18,206,236.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407D4R3    | SUNTRUST MORTGAGE INC. | 28         | \$1,745,529.22         | 30.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 68         | \$3,978,348.52         | 69.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$5,723,877.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407D4S1    | SUNTRUST               | 9          | \$852,960.54           | 24.94%      | 0        | \$0.00             | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |           |                       |             |          |               |    |          |
|              |  | Unavailable            | 27        | \$2,567,021.15        | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$3,419,981.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4T9    |  | SUNTRUST MORTGAGE INC. | 13        | \$1,750,803.15        | 35.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23        | \$3,156,660.77        | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$4,907,463.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4U6    |  | SUNTRUST MORTGAGE INC. | 29        | \$1,869,739.17        | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68        | \$4,565,334.94        | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b> | <b>\$6,435,074.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4V4    |  | SUNTRUST MORTGAGE INC. | 27        | \$2,607,388.34        | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59        | \$5,934,992.17        | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$8,542,380.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4W2    |  | SUNTRUST MORTGAGE INC. | 31        | \$3,627,582.18        | 36.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53        | \$6,239,927.20        | 63.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$9,867,509.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4X0    |  | SUNTRUST MORTGAGE INC. | 29        | \$6,450,016.14        | 65.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$3,325,576.63        | 34.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$9,775,592.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4Y8    |  | SUNTRUST MORTGAGE INC. | 29        | \$2,018,919.87        | 31.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66        | \$4,397,176.01        | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b> | <b>\$6,416,095.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D4Z5    |  | SUNTRUST MORTGAGE INC. | 28        | \$2,680,542.95        | 31.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60        | \$5,868,448.46        | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$8,548,991.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D5A9    |  | SUNTRUST MORTGAGE INC. | 18        | \$2,087,937.29        | 26.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49        | \$5,760,483.90        | 73.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$7,848,421.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D5B7    |  | SUNTRUST MORTGAGE INC. | 36        | \$5,003,497.31        | 38.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 57         | \$7,840,423.70         | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$12,843,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407D5C5    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,638,805.52         | 80.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$408,947.95           | 19.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,047,753.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAA3    |  | UNION PLANTERS BANK NA | 46         | \$2,850,741.98         | 79.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$751,518.09           | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,602,260.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAC9    |  | UNION PLANTERS BANK NA | 17         | \$3,563,184.43         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$270,460.55           | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,833,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAD7    |  | UNION PLANTERS BANK NA | 28         | \$4,982,320.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,982,320.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAE5    |  | UNION PLANTERS BANK NA | 44         | \$4,285,850.95         | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$561,208.12           | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$4,847,059.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAF2    |  | UNION PLANTERS BANK NA | 87         | \$19,694,891.16        | 79.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22         | \$5,035,977.07         | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$24,730,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAG0    |  | UNION PLANTERS BANK NA | 76         | \$9,823,509.36         | 90.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$1,047,175.12         | 9.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$10,870,684.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAH8    |  | UNION PLANTERS BANK NA | 45         | \$4,320,423.75         | 73.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,541,171.25         | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$5,861,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAJ4    |  | UNION PLANTERS BANK NA | 42         | \$9,413,841.18         | 76.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$2,838,211.97         | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$12,252,053.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407DAK1    | UNION PLANTERS<br>BANK NA                              | 35        | \$4,481,757.09         | 72.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$1,666,002.06         | 27.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,147,759.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAL9    | UNION PLANTERS<br>BANK NA                              | 71        | \$6,975,856.46         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$292,994.33           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$7,268,850.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAM7    | UNION PLANTERS<br>BANK NA                              | 46        | \$10,480,804.02        | 87.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,475,781.87         | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,956,585.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DP25    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 35        | \$4,083,580.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,083,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DP33    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 21        | \$2,413,412.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,413,412.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DP41    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 34        | \$4,546,923.31         | 97.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$105,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,651,923.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DP58    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 19        | \$1,696,421.27         | 90.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$168,953.70           | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,865,374.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DP66    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12        | \$1,758,980.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,758,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DP74    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 78        | \$14,005,879.96        | 97.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$429,667.73           | 2.98%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>82</b> | <b>\$14,435,547.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DP82    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 20        | \$3,624,195.00         | 95.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$160,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,784,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DP90    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 23        | \$2,818,790.00         | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$71,250.00            | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,890,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DPW9    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 34        | \$3,665,560.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,665,560.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DPX7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 10        | \$1,125,425.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,125,425.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DPY5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11        | \$1,264,656.91         | 76.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$380,600.00           | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,645,256.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DPZ2    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 26        | \$1,605,135.94         | 96.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$58,801.41            | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,663,937.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQA6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 70        | \$10,148,410.64        | 98.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$190,023.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$10,338,433.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DT21    |  | GMAC MORTGAGE<br>CORPORATION                           | 51        | \$11,178,966.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$11,178,966.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DT39    |  |  | 26        | \$6,087,304.37         | 67.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 13         | \$2,888,301.54         | 32.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$8,975,605.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DT47    |  | GMAC MORTGAGE CORPORATION | 74         | \$15,921,241.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$15,921,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DT54    |  | GMAC MORTGAGE CORPORATION | 96         | \$20,712,701.81        | 52.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$18,683,184.24        | 47.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$39,395,886.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DT62    |  | GMAC MORTGAGE CORPORATION | 84         | \$18,531,155.86        | 46.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$21,519,663.72        | 53.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$40,050,819.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DT70    |  | GMAC MORTGAGE CORPORATION | 28         | \$3,385,021.02         | 96.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$123,546.54           | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,508,567.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DT96    |  | GMAC MORTGAGE CORPORATION | 93         | \$19,625,933.05        | 49%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$20,429,673.38        | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$40,055,606.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DTZ8    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,248,019.55         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$7,759,738.08         | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$10,007,757.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DU94    |  | U.S. BANK N.A.            | 1          | \$279,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$6,825,733.85         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$7,104,733.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DUA1    |  | GMAC MORTGAGE CORPORATION | 85         | \$17,195,096.75        | 43.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 112        | \$22,355,975.03        | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$39,551,071.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DUB9    |  | GMAC MORTGAGE CORPORATION | 66         | \$4,462,177.91         | 62.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$2,667,713.99         | 37.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>107</b> | <b>\$7,129,891.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DUC7    |  | GMAC MORTGAGE CORPORATION | 95         | \$20,032,384.37        | 50.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$19,688,492.63        | 49.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$39,720,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DUD5    |  | GMAC MORTGAGE CORPORATION | 89         | \$19,048,109.23        | 47.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$20,697,212.59        | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$39,745,321.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVA0    |  | U.S. BANK N.A.            | 1          | \$323,000.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$4,654,625.87         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,977,625.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVB8    |  | U.S. BANK N.A.            | 1          | \$126,860.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,801,763.98         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,928,623.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVC6    |  | Unavailable               | 8          | \$1,584,360.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,584,360.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVD4    |  | U.S. BANK N.A.            | 5          | \$1,070,200.00         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$8,588,080.95         | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$9,658,280.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVE2    |  | U.S. BANK N.A.            | 1          | \$210,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$3,626,031.00         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,836,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVF9    |  | U.S. BANK N.A.            | 2          | \$244,764.99           | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,418,178.00         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,662,942.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVH5    |  | U.S. BANK N.A.            | 127        | \$10,336,847.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$10,336,847.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVJ1    |  | U.S. BANK N.A.            | 49         | \$3,713,921.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$3,713,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVK8    |  | U.S. BANK N.A.            | 25         | \$2,160,884.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,160,884.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVL6    |  | U.S. BANK N.A.            | 22         | \$1,414,513.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,414,513.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407DYF6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,262,594.08        | 75.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$737,186.78          | 24.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,999,780.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DYG4    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$6,611,899.59        | 66.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 17        | \$3,387,614.65        | 33.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$9,999,514.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DYH2    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,641,729.45        | 32.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$3,357,748.29        | 67.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,999,477.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DYJ8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,374,932.29        | 27.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21        | \$3,624,991.66        | 72.5%       | 1        | \$191,663.32        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$4,999,923.95</b> | <b>100%</b> | <b>1</b> | <b>\$191,663.32</b> |    | <b>0</b> |
| 31407DYK5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$613,046.74          | 30.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$1,386,880.21        | 69.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,999,926.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DYL3    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,989,644.35        | 79.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$1,010,600.00        | 20.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,000,244.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DYM1    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,818,364.15        | 51.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$1,681,516.15        | 48.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,499,880.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DYN9    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$830,927.75          | 23.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$2,669,212.49        | 76.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,500,140.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DYP4    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,000,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DYQ2    | HSBC MORTGAGE                   | 14        | \$2,025,830.46        | 67.53%      | 0        | \$0.00              | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)                  |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 6         | \$974,133.75          | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,999,964.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DYR0    |  | HSBC MORTGAGE CORPORATION (USA)    | 18        | \$3,902,211.24        | 78.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$1,098,500.00        | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,000,711.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DYS8    |  | HSBC MORTGAGE CORPORATION (USA)    | 8         | \$1,954,288.62        | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17        | \$4,045,775.43        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,000,064.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DYT6    |  | Unavailable                        | 16        | \$4,001,050.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,001,050.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DYU3    |  | HSBC MORTGAGE CORPORATION (USA)    | 10        | \$1,893,634.34        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$107,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,000,634.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DYV1    |  | HSBC MORTGAGE CORPORATION (USA)    | 10        | \$2,169,650.00        | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$830,450.00          | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DYW9    |  | HSBC MORTGAGE CORPORATION (USA)    | 22        | \$4,604,959.88        | 65.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$2,394,954.12        | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$6,999,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DYG7    |  | HSBC MORTGAGE CORPORATION (USA)    | 3         | \$1,125,500.00        | 28.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$2,874,331.85        | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,999,831.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4E0    |  | AMERICAN HOME MORTGAGE CORPORATION | 36        | \$8,535,335.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$8,535,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5U3    |  | Unavailable                        | 15        | \$3,296,981.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,296,981.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5V1    |  | Unavailable                        | 6         | \$1,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E5Z2    | Unavailable        |  | 15         | \$3,229,586.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,229,586.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6B4    | Unavailable        |  | 64         | \$12,681,684.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$12,681,684.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6C2    | CITIMORTGAGE, INC. |  | 16         | \$3,020,748.87         | 6.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 194        | \$40,904,197.96        | 93.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>210</b> | <b>\$43,924,946.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6E8    | Unavailable        |  | 52         | \$8,822,003.08         | 100%        | 1        | \$279,611.38        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$8,822,003.08</b>  | <b>100%</b> | <b>1</b> | <b>\$279,611.38</b> |    | <b>0</b> |
| 31407E6F5    | Unavailable        |  | 115        | \$20,985,417.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$20,985,417.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6G3    | CITIMORTGAGE, INC. |  | 31         | \$6,561,973.50         | 97.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$149,323.14           | 2.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,711,296.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6H1    | CITIMORTGAGE, INC. |  | 31         | \$5,521,201.59         | 72.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$2,086,687.44         | 27.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$7,607,889.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6J7    | CITIMORTGAGE, INC. |  | 9          | \$1,200,571.05         | 12.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 42         | \$8,208,682.22         | 87.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$9,409,253.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6K4    | CITIMORTGAGE, INC. |  | 13         | \$2,438,315.38         | 18.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 52         | \$10,923,791.69        | 81.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$13,362,107.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6L2    | CITIMORTGAGE, INC. |  | 3          | \$585,794.70           | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 92         | \$16,254,415.09        | 96.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$16,840,209.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6M0    | CITIMORTGAGE, INC. |  | 10         | \$1,619,168.03         | 20.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 39         | \$6,330,384.26         | 79.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$7,949,552.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6N8    | CITIMORTGAGE, INC. |  | 21         | \$4,107,610.14         | 21.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 87         | \$14,920,270.90        | 78.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$19,027,881.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407E6P3    |  | CITIMORTGAGE, INC.      | 17         | \$3,359,688.82         | 6.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 222        | \$45,713,865.52        | 93.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>239</b> | <b>\$49,073,554.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EA29    |  | CHASE HOME FINANCE, LLC | 14         | \$2,057,189.92         | 75.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$665,330.65           | 24.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,722,520.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EA37    |  | CHASE HOME FINANCE, LLC | 26         | \$5,776,748.98         | 37.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 47         | \$9,798,315.95         | 62.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$15,575,064.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EA45    |  | CHASE HOME FINANCE, LLC | 72         | \$15,712,531.94        | 49.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 70         | \$16,051,797.74        | 50.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>142</b> | <b>\$31,764,329.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EA52    |  | CHASE HOME FINANCE, LLC | 96         | \$22,760,295.57        | 85.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 18         | \$3,812,137.73         | 14.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$26,572,433.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EA60    |  | CHASE HOME FINANCE, LLC | 55         | \$11,497,029.64        | 42.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 66         | \$15,555,627.81        | 57.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>121</b> | <b>\$27,052,657.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EA78    |  | CHASE HOME FINANCE, LLC | 156        | \$37,140,843.89        | 99.46%      | 1        | \$344,574.93        | NA | 0        |
|              |  | Unavailable             | 1          | \$200,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$37,340,843.89</b> | <b>100%</b> | <b>1</b> | <b>\$344,574.93</b> |    | <b>0</b> |
| 31407EA86    |  | CHASE HOME FINANCE, LLC | 106        | \$25,328,052.33        | 67.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 55         | \$12,092,123.49        | 32.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$37,420,175.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EA94    |  | CHASE HOME FINANCE, LLC | 90         | \$19,749,233.51        | 52.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 80         | \$17,670,576.82        | 47.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$37,419,810.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EAC7    |  |                         | 14         | \$1,925,220.38         | 30.4%       | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 30         | \$4,407,373.24         | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$6,332,593.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EAE3    |  | CHASE HOME FINANCE, LLC | 15         | \$2,035,019.93         | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$926,087.34           | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$2,961,107.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EAF0    |  | CHASE HOME FINANCE, LLC | 8          | \$980,910.97           | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$862,032.32           | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,842,943.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EAH6    |  | CHASE HOME FINANCE, LLC | 8          | \$518,696.38           | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 30         | \$1,938,203.86         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$2,456,900.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EAJ2    |  | CHASE HOME FINANCE, LLC | 11         | \$752,655.39           | 26.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 30         | \$2,072,101.87         | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$2,824,757.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EAK9    |  | CHASE HOME FINANCE, LLC | 19         | \$1,293,283.08         | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 57         | \$3,910,242.42         | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$5,203,525.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EAL7    |  | CHASE HOME FINANCE, LLC | 55         | \$3,572,134.44         | 34.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 101        | \$6,797,313.80         | 65.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>156</b> | <b>\$10,369,448.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EAM5    |  | CHASE HOME FINANCE, LLC | 67         | \$4,487,023.79         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 57         | \$3,808,631.78         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$8,295,655.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EAN3    |  | CHASE HOME FINANCE, LLC | 89         | \$5,430,574.93         | 73.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32         | \$1,928,636.29         | 26.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>121</b> | <b>\$7,359,211.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EAP8    |  | CHASE HOME              | 78         | \$5,041,993.71         | 62.33%      | 0        | \$0.00        | NA | 0        |



|              |  |                         |            |                        |             |          |                    |    |          |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              |  | FINANCE, LLC            |            |                        |             |          |                    |    |          |  |
|              |  | Unavailable             | 48         | \$3,047,099.15         | 37.67%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$8,089,092.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407EAQ6    |  | CHASE HOME FINANCE, LLC | 71         | \$4,548,898.55         | 75.06%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable             | 23         | \$1,511,671.79         | 24.94%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$6,060,570.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407EAR4    |  | CHASE HOME FINANCE, LLC | 25         | \$1,620,525.23         | 40.61%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable             | 39         | \$2,370,262.18         | 59.39%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$3,990,787.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407EAS2    |  | CHASE HOME FINANCE, LLC | 12         | \$784,260.25           | 51.41%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable             | 13         | \$741,158.49           | 48.59%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$1,525,418.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407EAT0    |  | CHASE HOME FINANCE, LLC | 9          | \$603,707.57           | 48.87%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable             | 11         | \$631,653.27           | 51.13%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,235,360.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407EAU7    |  | CHASE HOME FINANCE, LLC | 75         | \$7,321,581.40         | 71.96%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable             | 29         | \$2,853,013.59         | 28.04%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$10,174,594.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407EAV5    |  | CHASE HOME FINANCE, LLC | 44         | \$4,330,482.61         | 57.58%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable             | 33         | \$3,190,920.59         | 42.42%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$7,521,403.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407EAW3    |  | CHASE HOME FINANCE, LLC | 31         | \$2,969,300.32         | 64.84%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable             | 16         | \$1,610,366.28         | 35.16%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$4,579,666.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407EAX1    |  | CHASE HOME FINANCE, LLC | 17         | \$1,674,732.71         | 41.18%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable             | 24         | \$2,392,209.35         | 58.82%      | 1        | \$86,990.45        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$4,066,942.06</b>  | <b>100%</b> | <b>1</b> | <b>\$86,990.45</b> |    | <b>0</b> |  |
| 31407EAZ6    |  | CHASE HOME FINANCE, LLC | 1          | \$172,180.48           | 14.35%      | 0        | \$0.00             | NA | 0        |  |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 6          | \$1,027,878.49         | 85.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,200,058.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBA0    |  | CHASE HOME FINANCE, LLC | 224        | \$48,336,002.65        | 99.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$330,131.47           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>226</b> | <b>\$48,666,134.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBB8    |  | CHASE HOME FINANCE, LLC | 208        | \$43,323,950.05        | 88.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 27         | \$5,572,859.50         | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>235</b> | <b>\$48,896,809.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBC6    |  | CHASE HOME FINANCE, LLC | 134        | \$26,155,064.47        | 53.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 111        | \$22,345,117.43        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>245</b> | <b>\$48,500,181.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBD4    |  | CHASE HOME FINANCE, LLC | 148        | \$28,989,895.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>148</b> | <b>\$28,989,895.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBE2    |  | CHASE HOME FINANCE, LLC | 115        | \$22,170,042.50        | 74.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38         | \$7,655,061.43         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>153</b> | <b>\$29,825,103.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBF9    |  | CHASE HOME FINANCE, LLC | 157        | \$29,858,199.04        | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 37         | \$7,127,375.05         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>194</b> | <b>\$36,985,574.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBG7    |  | CHASE HOME FINANCE, LLC | 116        | \$21,677,449.42        | 74.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 40         | \$7,609,267.04         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>156</b> | <b>\$29,286,716.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBH5    |  | CHASE HOME FINANCE, LLC | 51         | \$9,181,713.82         | 69.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$4,112,437.58         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$13,294,151.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EBJ1    |  | CHASE HOME FINANCE, LLC | 9          | \$1,835,178.68         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$3,581,743.14         | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$5,416,921.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407EC27    |  | Unavailable                | 105        | \$20,539,909.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$20,539,909.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EC35    |  | IRWIN MORTGAGE CORPORATION | 4          | \$204,200.00           | 4.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 63         | \$3,925,027.38         | 95.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$4,129,227.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EC43    |  | Unavailable                | 32         | \$3,055,551.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$3,055,551.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EC50    |  | IRWIN MORTGAGE CORPORATION | 4          | \$265,600.00           | 20.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 14         | \$1,007,547.90         | 79.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,273,147.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EC68    |  | Unavailable                | 28         | \$2,714,694.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$2,714,694.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EC76    |  | IRWIN MORTGAGE CORPORATION | 1          | \$59,600.00            | 1.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 32         | \$5,488,173.81         | 98.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$5,547,773.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EC84    |  | IRWIN MORTGAGE CORPORATION | 1          | \$147,200.00           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 28         | \$4,630,305.95         | 96.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$4,777,505.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EC92    |  | IRWIN MORTGAGE CORPORATION | 3          | \$444,082.15           | 9.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 32         | \$4,479,348.39         | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,923,430.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ECP6    |  | IRWIN MORTGAGE CORPORATION | 1          | \$120,138.62           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 59         | \$11,048,747.12        | 98.92%      | 1        | \$116,885.20        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$11,168,885.74</b> | <b>100%</b> | <b>1</b> | <b>\$116,885.20</b> |    | <b>0</b> |
| 31407ECQ4    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,621,538.92         | 8.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 92         | \$16,594,067.62        | 91.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$18,215,606.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ECR2    |  |                            | 7          | \$1,362,836.21         | 7.15%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 93         | \$17,709,028.12        | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$19,071,864.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECS0    |  | Unavailable  | 90         | \$15,905,220.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$15,905,220.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECT8    |  | IRWIN MORTGAGE CORPORATION                           | 4          | \$674,270.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 97         | \$17,631,929.44        | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$18,306,199.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECU5    |  | Unavailable  | 43         | \$8,970,989.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,970,989.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECV3    |  | IRWIN MORTGAGE CORPORATION                           | 6          | \$1,140,842.35         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 133        | \$22,968,965.68        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$24,109,808.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECW1    |  | IRWIN MORTGAGE CORPORATION                           | 5          | \$802,646.28           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 65         | \$9,470,441.74         | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,273,088.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECX9    |  | IRWIN MORTGAGE CORPORATION                           | 8          | \$554,368.96           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 61         | \$3,985,263.57         | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,539,632.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECY7    |  | IRWIN MORTGAGE CORPORATION                           | 4          | \$391,998.80           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$8,420,821.18         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$8,812,819.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ECZ4    |  | IRWIN MORTGAGE CORPORATION                           | 14         | \$2,903,500.00         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$14,401,547.20        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$17,305,047.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ED91    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28         | \$3,733,682.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,733,682.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407EDA8    |  | Unavailable                       | 76        | \$14,331,742.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>76</b> | <b>\$14,331,742.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDB6    |  | IRWIN MORTGAGE CORPORATION        | 6         | \$1,301,000.00         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 65        | \$11,623,057.64        | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$12,924,057.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDK6    |  | IRWIN MORTGAGE CORPORATION        | 2         | \$535,750.00           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 35        | \$6,830,207.93         | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$7,365,957.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDL4    |  | Unavailable                       | 37        | \$7,189,480.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$7,189,480.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDM2    |  | IRWIN MORTGAGE CORPORATION        | 1         | \$347,900.00           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14        | \$2,885,558.49         | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,233,458.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDN0    |  | IRWIN MORTGAGE CORPORATION        | 1         | \$104,100.00           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,170,957.00         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,275,057.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDP5    |  | IRWIN MORTGAGE CORPORATION        | 2         | \$237,850.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 37        | \$6,889,533.74         | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$7,127,383.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDQ3    |  | IRWIN MORTGAGE CORPORATION        | 2         | \$234,224.12           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29        | \$6,171,773.00         | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$6,405,997.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDR1    |  | Unavailable                       | 14        | \$2,853,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,853,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDS9    |  | IRWIN MORTGAGE CORPORATION        | 1         | \$246,400.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18        | \$4,000,710.00         | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$4,247,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEA7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT | 26        | \$2,300,686.13         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | FINANCIAL SERVICES   |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,300,686.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEB5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26        | \$2,916,860.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,916,860.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEC3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$1,364,512.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,364,512.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EED1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12        | \$1,449,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,449,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEE9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12        | \$1,298,999.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,298,999.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EF24    |  | Unavailable  | 27        | \$3,765,255.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,765,255.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EF32    |  | Unavailable  | 14        | \$3,247,237.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,247,237.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EF40    |  | Unavailable  | 4         | \$1,025,607.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,025,607.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EF57    |  | Unavailable  | 10        | \$2,130,138.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,130,138.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EF65    |  | Unavailable  | 6         | \$1,230,460.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,230,460.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EF73    |  | Unavailable  | 10        | \$1,074,276.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,074,276.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EF81    |  | Unavailable  | 10        | \$1,005,585.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,005,585.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EF99    |  | Unavailable  | 11        | \$1,575,372.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,575,372.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |              |                        |             |          |                     |    |          |
|--------------|--------------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407EFR9    | NATIONAL CITY MORTGAGE COMPANY | 34           | \$5,707,799.37         | 79.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8            | \$1,447,636.73         | 20.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>42</b>    | <b>\$7,155,436.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EFS7    | NATIONAL CITY MORTGAGE COMPANY | 40           | \$7,930,744.17         | 77.8%       | 1        | \$219,565.30        | NA | 0        |
|              | Unavailable                    | 13           | \$2,262,598.88         | 22.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>53</b>    | <b>\$10,193,343.05</b> | <b>100%</b> | <b>1</b> | <b>\$219,565.30</b> |    | <b>0</b> |
| 31407EFT5    | NATIONAL CITY MORTGAGE COMPANY | 23           | \$5,027,700.00         | 78.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8            | \$1,364,620.00         | 21.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b>    | <b>\$6,392,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EGA5    | Unavailable                    | 93           | \$21,610,317.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>93</b>    | <b>\$21,610,317.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EH22    | WELLS FARGO BANK, N.A.         | 48           | \$3,518,593.49         | 92.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3            | \$277,807.40           | 7.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>51</b>    | <b>\$3,796,400.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EH30    | WELLS FARGO BANK, N.A.         | 1,036        | \$86,770,491.84        | 92%         | 1        | \$70,196.82         | NA | 0        |
|              | Unavailable                    | 85           | \$7,540,270.63         | 8%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1,121</b> | <b>\$94,310,762.47</b> | <b>100%</b> | <b>1</b> | <b>\$70,196.82</b>  |    | <b>0</b> |
| 31407EH48    | BANK OF AMERICA NA             | 184          | \$38,065,019.24        | 94.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9            | \$2,128,701.69         | 5.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>193</b>   | <b>\$40,193,720.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EH55    | BANK OF AMERICA NA             | 6            | \$1,149,174.87         | 88.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1            | \$155,000.00           | 11.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>     | <b>\$1,304,174.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EH63    | BANK OF AMERICA NA             | 113          | \$26,063,402.48        | 90.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 12           | \$2,760,932.04         | 9.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>125</b>   | <b>\$28,824,334.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EH71    | BANK OF AMERICA NA             | 34           | \$7,211,820.07         | 65.77%      | 1        | \$270,015.79        | NA | 0        |
|              | Unavailable                    | 19           | \$3,753,808.46         | 34.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>53</b>    | <b>\$10,965,628.53</b> | <b>100%</b> | <b>1</b> | <b>\$270,015.79</b> |    | <b>0</b> |
| 31407EH89    | BANK OF AMERICA NA             | 585          | \$132,539,274.83       | 93.12%      | 2        | \$381,360.03        | NA | 0        |

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|              |                    |              |                           |             |          |                     |    |          |
|--------------|--------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 41           | \$9,788,441.74            | 6.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>626</b>   | <b>\$142,327,716.57</b>   | <b>100%</b> | <b>2</b> | <b>\$381,360.03</b> |    | <b>0</b> |
| 31407EH97    | BANK OF AMERICA NA | 12           | \$1,169,877.90            | 94.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1            | \$72,000.00               | 5.8%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>    | <b>\$1,241,877.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EHX4    | Unavailable        | 4,299        | \$1,000,670,614.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4,299</b> | <b>\$1,000,670,614.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EHY2    | Unavailable        | 163          | \$35,832,915.17           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>163</b>   | <b>\$35,832,915.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EHZ9    | Unavailable        | 561          | \$125,503,876.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>561</b>   | <b>\$125,503,876.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJ87    | BANK OF AMERICA NA | 73           | \$14,088,394.96           | 69.87%      | 3        | \$627,179.23        | NA | 0        |
|              | Unavailable        | 28           | \$6,074,604.00            | 30.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b>   | <b>\$20,162,998.96</b>    | <b>100%</b> | <b>3</b> | <b>\$627,179.23</b> |    | <b>0</b> |
| 31407EJA2    | BANK OF AMERICA NA | 72           | \$4,471,177.88            | 75.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23           | \$1,478,603.70            | 24.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>95</b>    | <b>\$5,949,781.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJB0    | BANK OF AMERICA NA | 43           | \$4,148,848.08            | 70.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17           | \$1,726,412.93            | 29.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>60</b>    | <b>\$5,875,261.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJC8    | BANK OF AMERICA NA | 33           | \$4,139,230.24            | 56.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 25           | \$3,202,867.90            | 43.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>    | <b>\$7,342,098.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJD6    | BANK OF AMERICA NA | 12           | \$2,422,735.10            | 84.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2            | \$437,900.00              | 15.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$2,860,635.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJE4    | BANK OF AMERICA NA | 20           | \$4,774,211.90            | 82.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5            | \$1,008,080.36            | 17.43%      | 1        | \$159,123.25        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$5,782,292.26</b>     | <b>100%</b> | <b>1</b> | <b>\$159,123.25</b> |    | <b>0</b> |
| 31407EJF1    | BANK OF AMERICA NA | 7            | \$1,484,800.64            | 41.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9            | \$2,132,234.50            | 58.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>    | <b>\$3,617,035.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EJG9    | BANK OF AMERICA NA | 26           | \$5,482,558.85            | 78.6%       | 0        | \$0.00              | NA | 0        |



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|              |  |                    |            |                        |             |          |                    |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable        | 8          | \$1,493,086.68         | 21.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,975,645.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EJM6    |  | BANK OF AMERICA NA | 10         | \$1,023,255.00         | 90.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 1          | \$103,000.00           | 9.15%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,126,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EJN4    |  | BANK OF AMERICA NA | 13         | \$1,812,151.65         | 82.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 3          | \$385,500.49           | 17.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,197,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EJP9    |  | BANK OF AMERICA NA | 20         | \$3,159,901.28         | 74.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 6          | \$1,105,100.00         | 25.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$4,265,001.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EK93    |  | BANK OF AMERICA NA | 3          | \$358,000.00           | 4.21%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 49         | \$8,155,367.48         | 95.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$8,513,367.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EKA0    |  | BANK OF AMERICA NA | 257        | \$44,092,828.21        | 88.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 23         | \$5,714,450.00         | 11.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>280</b> | <b>\$49,807,278.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EKB8    |  | BANK OF AMERICA NA | 118        | \$21,648,071.45        | 85.78%      | 1        | \$78,726.87        | NA | 0        |
|              |  | Unavailable        | 16         | \$3,588,656.00         | 14.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$25,236,727.45</b> | <b>100%</b> | <b>1</b> | <b>\$78,726.87</b> |    | <b>0</b> |
| 31407EKC6    |  | BANK OF AMERICA NA | 125        | \$24,004,827.97        | 79.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 23         | \$6,042,520.00         | 20.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$30,047,347.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EKJ1    |  | BANK OF AMERICA NA | 64         | \$15,818,761.66        | 90.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 8          | \$1,656,105.28         | 9.48%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$17,474,866.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EKK8    |  | BANK OF AMERICA NA | 17         | \$1,943,041.43         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,943,041.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EKL6    |  | BANK OF AMERICA NA | 11         | \$2,139,703.95         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,139,703.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407EKM4    |  | BANK OF AMERICA NA | 17         | \$4,065,343.05         | 94.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 1          | \$252,000.00           | 5.84%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,317,343.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407EKN2    | BANK OF AMERICA NA | 237        | \$13,931,679.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>237</b> | <b>\$13,931,679.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKP7    | BANK OF AMERICA NA | 214        | \$19,342,453.42        | 99.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$87,000.00            | 0.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$19,429,453.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKQ5    | BANK OF AMERICA NA | 134        | \$16,898,343.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$16,898,343.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKR3    | BANK OF AMERICA NA | 32         | \$6,488,715.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,488,715.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKS1    | BANK OF AMERICA NA | 104        | \$21,277,951.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$21,277,951.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKT9    | BANK OF AMERICA NA | 190        | \$10,267,371.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$10,267,371.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKU6    | BANK OF AMERICA NA | 120        | \$10,612,878.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$10,612,878.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKV4    | BANK OF AMERICA NA | 34         | \$4,295,472.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,295,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKW2    | BANK OF AMERICA NA | 9          | \$1,728,333.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,728,333.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKX0    | BANK OF AMERICA NA | 29         | \$5,903,457.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,903,457.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EKY8    | Unavailable        | 12         | \$2,864,069.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,864,069.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EL27    | Unavailable        | 10         | \$1,985,972.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,985,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EL35    | Unavailable        | 7          | \$1,217,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,217,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELA9    | BANK OF AMERICA NA | 4          | \$602,634.22           | 5.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 66         | \$9,801,219.62         | 94.21%      | 1        | \$156,770.58        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$10,403,853.84</b> | <b>100%</b> | <b>1</b> | <b>\$156,770.58</b> |    | <b>0</b> |
| 31407ELE1    | BANK OF AMERICA NA | 1          | \$94,000.00            | 3.17%       | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 20         | \$2,868,885.23         | 96.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,962,885.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELF8    |  | BANK OF AMERICA NA | 3          | \$487,507.39           | 9.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 34         | \$4,894,047.89         | 90.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$5,381,555.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELJ0    |  | BANK OF AMERICA NA | 1          | \$185,692.24           | 9.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8          | \$1,734,955.83         | 90.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,920,648.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELK7    |  | BANK OF AMERICA NA | 5          | \$722,744.11           | 21.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15         | \$2,578,146.24         | 78.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,300,890.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELT8    |  | BANK OF AMERICA NA | 11         | \$1,525,531.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,525,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELU5    |  | BANK OF AMERICA NA | 21         | \$1,282,695.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,282,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELV3    |  | BANK OF AMERICA NA | 31         | \$2,901,826.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,901,826.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ELY7    |  | BANK OF AMERICA NA | 58         | \$9,707,528.06         | 96.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$389,100.00           | 3.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$10,096,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EMJ9    |  | BANK OF AMERICA NA | 16         | \$3,593,037.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,593,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EMK6    |  | BANK OF AMERICA NA | 53         | \$11,513,116.60        | 38%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 72         | \$18,785,058.39        | 62%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$30,298,174.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EML4    |  | BANK OF AMERICA NA | 212        | \$39,146,745.64        | 78.03%      | 2        | \$337,605.58        | NA | 0        |
|              |  | Unavailable        | 57         | \$11,021,708.74        | 21.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>269</b> | <b>\$50,168,454.38</b> | <b>100%</b> | <b>2</b> | <b>\$337,605.58</b> |    | <b>0</b> |
| 31407EMM2    |  | BANK OF AMERICA NA | 80         | \$15,213,324.19        | 75.5%       | 2        | \$303,442.40        | NA | 0        |
|              |  | Unavailable        | 22         | \$4,936,607.33         | 24.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$20,149,931.52</b> | <b>100%</b> | <b>2</b> | <b>\$303,442.40</b> |    | <b>0</b> |
| 31407EMN0    |  | BANK OF AMERICA NA | 47         | \$9,640,760.86         | 64.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22         | \$5,311,177.00         | 35.52%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$14,951,937.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EMQ3    |  | BANK OF AMERICA NA            | 20         | \$2,890,031.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,890,031.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EMR1    |  | BANK OF AMERICA NA            | 461        | \$87,604,329.00         | 87.21%      | 2        | \$342,657.89        | NA | 0        |
|              |  | Unavailable                   | 57         | \$12,844,143.00         | 12.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>518</b> | <b>\$100,448,472.00</b> | <b>100%</b> | <b>2</b> | <b>\$342,657.89</b> |    | <b>0</b> |
| 31407EMS9    |  | BANK OF AMERICA NA            | 316        | \$58,362,545.90         | 77.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 84         | \$17,255,659.59         | 22.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>400</b> | <b>\$75,618,205.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EMT7    |  | BANK OF AMERICA NA            | 116        | \$22,855,315.75         | 75.43%      | 1        | \$340,229.34        | NA | 0        |
|              |  | Unavailable                   | 35         | \$7,444,855.00          | 24.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$30,300,170.75</b>  | <b>100%</b> | <b>1</b> | <b>\$340,229.34</b> |    | <b>0</b> |
| 31407EMU4    |  | BANK OF AMERICA NA            | 117        | \$24,268,375.10         | 80.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 28         | \$5,972,415.00          | 19.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$30,240,790.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EMW0    |  | BANK OF AMERICA NA            | 3          | \$920,730.00            | 15.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 31         | \$4,877,859.24          | 84.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,798,589.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EP23    |  | WACHOVIA MORTGAGE CORPORATION | 51         | \$10,674,194.82         | 85.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 7          | \$1,775,019.90          | 14.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$12,449,214.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EP31    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$1,444,180.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,444,180.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EP49    |  | WACHOVIA MORTGAGE CORPORATION | 61         | \$11,361,040.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$11,361,040.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EPD9    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,763,000.00          | 91.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$171,820.42            | 8.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,934,820.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                     |              |                         |             |          |                     |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407EPE7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31           | \$6,939,567.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>    | <b>\$6,939,567.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EPF4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74           | \$5,055,223.12          | 97.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 2            | \$119,705.56            | 2.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>76</b>    | <b>\$5,174,928.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EPG2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1,040        | \$203,453,192.25        | 99.93%      | 1        | \$254,630.12        | NA | 0        |
|              | Unavailable                         | 1            | \$146,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>1,041</b> | <b>\$203,599,192.25</b> | <b>100%</b> | <b>1</b> | <b>\$254,630.12</b> |    | <b>0</b> |
| 31407EPH0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 73           | \$4,982,988.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>73</b>    | <b>\$4,982,988.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EPJ6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 64           | \$6,301,433.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>64</b>    | <b>\$6,301,433.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EPK3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 83           | \$10,853,775.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>83</b>    | <b>\$10,853,775.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EPL1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6            | \$1,402,869.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>     | <b>\$1,402,869.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EPM9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35           | \$7,970,938.41          | 97.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1            | \$227,127.89            | 2.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>    | <b>\$8,198,066.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EPN7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36           | \$8,204,086.06          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                        |             |          |                     |    |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$8,204,086.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EPP2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$3,308,509.76         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$3,308,509.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EPQ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$6,081,395.79         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$6,081,395.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EPR8    |  | Unavailable                         | 10         | \$2,256,700.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,256,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EPS6    |  | Unavailable                         | 44         | \$3,055,487.41         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$3,055,487.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EPT4    |  | Unavailable                         | 377        | \$76,700,292.10        | 100%        | 1        | \$127,032.44        | NA | 1 \$        |
| <b>Total</b> |  |                                     | <b>377</b> | <b>\$76,700,292.10</b> | <b>100%</b> | <b>1</b> | <b>\$127,032.44</b> |    | <b>1 \$</b> |
| 31407EPU1    |  | Unavailable                         | 18         | \$1,240,281.62         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,240,281.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EPV9    |  | Unavailable                         | 22         | \$2,143,015.28         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,143,015.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EPW7    |  | Unavailable                         | 24         | \$3,191,108.45         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,191,108.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EPX5    |  | Unavailable                         | 22         | \$4,927,302.09         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$4,927,302.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EQ22    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$4,582,061.71         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,582,061.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EQ30    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,452,961.68         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,452,961.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407EQ48    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,631,277.85         | 100%        | 0        | \$0.00              | NA | 0           |

|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,631,277.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQ55    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,297,136.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,297,136.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQ63    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$2,745,053.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,745,053.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQ71    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 45        | \$3,037,804.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$3,037,804.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQ89    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50        | \$4,900,348.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$4,900,348.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQ97    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65        | \$8,296,541.48         | 100%        | 1        | \$113,483.25        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$8,296,541.48</b>  | <b>100%</b> | <b>1</b> | <b>\$113,483.25</b> |    | <b>0</b> |
| 31407EQW6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$1,325,881.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,325,881.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQX4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85        | \$12,328,555.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>85</b> | <b>\$12,328,555.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQY2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$1,179,282.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,179,282.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQZ9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$2,140,659.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,140,659.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407ERA3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,329,764.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,329,764.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERB1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,902,611.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,902,611.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERC9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$4,853,339.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$4,853,339.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERD7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$1,481,230.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,481,230.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ES20    |  | Unavailable                         | 57        | \$9,580,487.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$9,580,487.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ES38    |  | Unavailable                         | 9         | \$1,069,046.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,069,046.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ES46    |  | Unavailable                         | 14        | \$3,001,884.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,001,884.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESQ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$1,967,633.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,967,633.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESR5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 76        | \$15,433,733.52        | 98.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$279,629.76           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$15,713,363.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESS3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62        | \$3,861,174.80         | 92.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$307,615.32           | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$4,168,790.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EST1    |  |                                     | 43        | \$4,214,073.58         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$4,214,073.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESU8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 70        | \$9,275,961.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b> | <b>\$9,275,961.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESV6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$7,305,995.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$7,305,995.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESW4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$4,903,436.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$4,903,436.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESX2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51        | \$11,366,469.15        | 97.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$259,057.37           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$11,625,526.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESY0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16        | \$1,037,436.47         | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$194,278.35           | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,231,714.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESZ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,088,484.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,088,484.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETZ6    |  | CENTRAL PACIFIC<br>BANK             | 11        | \$2,507,900.00         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,952,775.00         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,460,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EU27    |  | GMAC MORTGAGE<br>CORPORATION        | 70        | \$11,005,710.29        | 75.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$3,610,760.31         | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b> | <b>\$14,616,470.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EU35    |  | GMAC MORTGAGE CORPORATION | 28         | \$5,371,587.28         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$9,630,216.74         | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$15,001,804.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EU43    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,076,245.63        | 50.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$9,927,312.61         | 49.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$20,003,558.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EU50    |  | GMAC MORTGAGE CORPORATION | 77         | \$14,627,350.38        | 73.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$5,396,845.73         | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$20,024,196.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EU68    |  | GMAC MORTGAGE CORPORATION | 2          | \$506,372.00           | 13.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$3,173,248.00         | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,679,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EU76    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,324,256.02         | 46.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$7,290,492.65         | 53.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$13,614,748.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EU84    |  | GMAC MORTGAGE CORPORATION | 60         | \$11,511,145.61        | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$4,064,950.15         | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$15,576,095.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EU92    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,582,229.39        | 85.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,756,013.92         | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$12,338,243.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUB7    |  | GMAC MORTGAGE CORPORATION | 97         | \$19,272,442.57        | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$19,961,333.35        | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$39,233,775.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUC5    |  | GMAC MORTGAGE CORPORATION | 80         | \$18,848,979.72        | 48.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 98         | \$20,174,040.50        | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$39,023,020.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUD3    |  | GMAC MORTGAGE             | 74         | \$7,252,283.27         | 68.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 34         | \$3,374,123.79         | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$10,626,407.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUE1    |  | GMAC MORTGAGE CORPORATION | 90         | \$18,382,440.63        | 45.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$21,676,227.23        | 54.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$40,058,667.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUF8    |  | GMAC MORTGAGE CORPORATION | 95         | \$12,545,541.36        | 69.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$5,566,687.27         | 30.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$18,112,228.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUG6    |  | GMAC MORTGAGE CORPORATION | 77         | \$16,563,780.17        | 42.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$22,020,454.11        | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$38,584,234.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUH4    |  | GMAC MORTGAGE CORPORATION | 113        | \$25,150,348.65        | 64.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$13,686,223.39        | 35.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$38,836,572.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUJ0    |  | GMAC MORTGAGE CORPORATION | 75         | \$16,627,368.82        | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$23,084,095.13        | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$39,711,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUK7    |  | GMAC MORTGAGE CORPORATION | 48         | \$10,434,829.18        | 63.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$6,030,676.07         | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$16,465,505.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUL5    |  | GMAC MORTGAGE CORPORATION | 30         | \$1,725,436.53         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$2,472,265.84         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$4,197,702.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUM3    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,583,369.50         | 60.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,021,767.13         | 39.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,605,136.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUN1    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,371,009.84         | 34.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 51         | \$6,475,594.12         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$9,846,603.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUQ4    |  | GMAC MORTGAGE CORPORATION | 32         | \$6,257,531.71         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$9,650,668.62         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,908,200.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUR2    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,805,592.48         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$8,847,648.26         | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$11,653,240.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUS0    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,478,652.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,478,652.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUT8    |  | GMAC MORTGAGE CORPORATION | 86         | \$14,130,345.78        | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$5,456,754.85         | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$19,587,100.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUU5    |  | GMAC MORTGAGE CORPORATION | 70         | \$8,549,964.99         | 62.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,039,527.70         | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$13,589,492.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUV3    |  | GMAC MORTGAGE CORPORATION | 149        | \$15,827,204.23        | 77.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$4,473,767.40         | 22.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$20,300,971.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUX9    |  | GMAC MORTGAGE CORPORATION | 45         | \$8,501,580.49         | 43.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$11,049,159.92        | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$19,550,740.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUY7    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,807,674.40        | 43.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$18,890,671.83        | 56.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$33,698,346.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUZ4    |  | GMAC MORTGAGE CORPORATION | 65         | \$13,619,165.67        | 34.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 126        | \$26,206,198.92        | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$39,825,364.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EVB6    | GMAC MORTGAGE CORPORATION | 17         | \$3,593,055.94         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$16,409,567.00        | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$20,002,622.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVC4    | GMAC MORTGAGE CORPORATION | 16         | \$3,694,413.89         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$11,312,498.02        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$15,006,911.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVD2    | GMAC MORTGAGE CORPORATION | 90         | \$19,888,055.68        | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 102        | \$19,887,886.85        | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$39,775,942.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVE0    | GMAC MORTGAGE CORPORATION | 107        | \$10,426,725.42        | 79.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$2,724,267.36         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>133</b> | <b>\$13,150,992.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVF7    | GMAC MORTGAGE CORPORATION | 57         | \$11,181,178.92        | 79.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$2,929,363.68         | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$14,110,542.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVG5    | GMAC MORTGAGE CORPORATION | 92         | \$13,940,697.19        | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$5,576,402.34         | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>130</b> | <b>\$19,517,099.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVH3    | GMAC MORTGAGE CORPORATION | 48         | \$5,289,087.57         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 75         | \$9,631,528.58         | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>123</b> | <b>\$14,920,616.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVJ9    | GMAC MORTGAGE CORPORATION | 52         | \$8,019,469.42         | 67.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$3,913,442.06         | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$11,932,911.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVK6    | GMAC MORTGAGE CORPORATION | 4          | \$376,280.18           | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$753,538.50           | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,129,818.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EVL4    | GMAC MORTGAGE CORPORATION      | 6          | \$498,903.21           | 45.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$588,741.07           | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,087,644.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVM2    | GMAC MORTGAGE CORPORATION      | 54         | \$5,277,222.15         | 72.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$2,001,884.53         | 27.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$7,279,106.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVP5    | GMAC MORTGAGE CORPORATION      | 61         | \$8,468,229.28         | 71.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 25         | \$3,394,458.10         | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$11,862,687.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVQ3    | GMAC MORTGAGE CORPORATION      | 43         | \$5,179,387.87         | 35.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 71         | \$9,482,906.00         | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>114</b> | <b>\$14,662,293.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVR1    | GMAC MORTGAGE CORPORATION      | 90         | \$18,553,216.62        | 46.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 106        | \$21,213,910.60        | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>196</b> | <b>\$39,767,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVS9    | GMAC MORTGAGE CORPORATION      | 43         | \$9,979,792.45         | 53.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 38         | \$8,621,630.99         | 46.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$18,601,423.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVT7    | GMAC MORTGAGE CORPORATION      | 131        | \$16,695,924.87        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 129        | \$22,437,654.72        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>260</b> | <b>\$39,133,579.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVU4    | GMAC MORTGAGE CORPORATION      | 12         | \$2,493,788.79         | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 62         | \$12,552,180.00        | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$15,045,968.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZZ9    | Unavailable                    | 38         | \$7,580,486.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$7,580,486.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3H1    | NATIONAL CITY MORTGAGE COMPANY | 62         | \$12,125,249.37        | 89.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,446,625.35         | 10.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$13,571,874.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3J7    |  | SELF-HELP VENTURES FUND        | 21         | \$1,726,706.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,726,706.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3K4    |  | SELF-HELP VENTURES FUND        | 28         | \$2,978,112.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,978,112.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3L2    |  | NATIONAL CITY MORTGAGE COMPANY | 37         | \$6,648,358.73         | 64.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,641,149.38         | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$10,289,508.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3M0    |  | NATIONAL CITY MORTGAGE COMPANY | 46         | \$10,095,108.20        | 79.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$2,551,220.00         | 20.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$12,646,328.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5K2    |  | GMAC MORTGAGE CORPORATION      | 31         | \$8,323,793.79         | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$11,704,529.57        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$20,028,323.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5L0    |  | GMAC MORTGAGE CORPORATION      | 59         | \$11,934,736.82        | 39.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 90         | \$18,391,325.27        | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$30,326,062.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5M8    |  | GMAC MORTGAGE CORPORATION      | 27         | \$3,222,998.32         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$7,239,878.45         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$10,462,876.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5N6    |  | GMAC MORTGAGE CORPORATION      | 87         | \$17,978,269.61        | 47.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 105        | \$19,883,477.70        | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$37,861,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5P1    |  | GMAC MORTGAGE CORPORATION      | 74         | \$9,740,500.28         | 63.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 47         | \$5,495,108.81         | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$15,235,609.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5Q9    |  | GMAC MORTGAGE                  | 8          | \$568,079.00           | 34.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 7          | \$1,091,837.28         | 65.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,659,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5R7    |  | GMAC MORTGAGE CORPORATION | 46         | \$8,567,492.64         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$19,841,309.55        | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$28,408,802.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5S5    |  | GMAC MORTGAGE CORPORATION | 90         | \$12,689,014.00        | 58.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$9,057,471.80         | 41.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$21,746,485.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5T3    |  | GMAC MORTGAGE CORPORATION | 115        | \$24,535,672.42        | 62.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$14,661,841.34        | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$39,197,513.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5U0    |  | GMAC MORTGAGE CORPORATION | 121        | \$12,171,369.38        | 79.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$3,159,600.19         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$15,330,969.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5V8    |  | GMAC MORTGAGE CORPORATION | 84         | \$10,616,829.63        | 42.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$14,404,493.85        | 57.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$25,021,323.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5W6    |  | GMAC MORTGAGE CORPORATION | 96         | \$19,822,458.86        | 50.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 106        | \$19,716,128.93        | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$39,538,587.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5X4    |  | GMAC MORTGAGE CORPORATION | 83         | \$11,375,989.73        | 61.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$7,033,157.72         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$18,409,147.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5Y2    |  | GMAC MORTGAGE CORPORATION | 92         | \$18,124,066.23        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$12,662,387.75        | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$30,786,453.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5Z9    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,994,450.00         | 60.97%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 21         | \$2,556,648.54         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,551,098.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6A3    |  | GMAC MORTGAGE CORPORATION | 87         | \$11,453,669.61        | 53.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$10,058,898.43        | 46.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$21,512,568.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6B1    |  | GMAC MORTGAGE CORPORATION | 87         | \$19,268,782.81        | 48.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$20,706,299.83        | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$39,975,082.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6C9    |  | GMAC MORTGAGE CORPORATION | 113        | \$13,702,179.29        | 81.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,203,355.96         | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$16,905,535.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6D7    |  | GMAC MORTGAGE CORPORATION | 55         | \$10,785,904.03        | 53.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$9,224,773.55         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$20,010,677.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6E5    |  | GMAC MORTGAGE CORPORATION | 154        | \$31,101,360.46        | 84.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$5,693,077.55         | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$36,794,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6F2    |  | GMAC MORTGAGE CORPORATION | 114        | \$24,065,930.31        | 60.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$15,823,876.67        | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$39,889,806.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6G0    |  | GMAC MORTGAGE CORPORATION | 60         | \$7,868,067.07         | 64.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$4,294,412.73         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$12,162,479.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6H8    |  | GMAC MORTGAGE CORPORATION | 87         | \$16,770,139.88        | 40.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118        | \$24,897,762.83        | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$41,667,902.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6J4    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,199,674.29         | 42.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$5,596,949.00         | 57.13%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$9,796,623.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6K1    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,730,660.38         | 28.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$14,301,003.99        | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$20,031,664.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6L9    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,184,900.00         | 32.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,474,400.00         | 67.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,659,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6M7    |  | GMAC MORTGAGE CORPORATION | 1          | \$27,309.94            | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$479,279.87           | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$506,589.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6N5    |  | GMAC MORTGAGE CORPORATION | 94         | \$19,236,318.65        | 48.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$20,621,217.04        | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$39,857,535.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6P0    |  | GMAC MORTGAGE CORPORATION | 146        | \$20,401,079.52        | 70.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$8,648,554.97         | 29.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$29,049,634.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6Q8    |  | GMAC MORTGAGE CORPORATION | 145        | \$15,352,759.02        | 85.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,677,672.55         | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$18,030,431.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6R6    |  | GMAC MORTGAGE CORPORATION | 101        | \$22,546,014.59        | 57.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$16,944,668.12        | 42.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$39,490,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6S4    |  | GMAC MORTGAGE CORPORATION | 132        | \$28,437,646.39        | 71.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$11,147,089.41        | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$39,584,735.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6T2    |  | GMAC MORTGAGE CORPORATION | 88         | \$17,915,453.90        | 71.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$7,084,035.87         | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$24,999,489.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407F6U9    | GMAC MORTGAGE CORPORATION | 116        | \$21,579,017.91        | 64.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$11,771,037.20        | 35.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$33,350,055.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6V7    | GMAC MORTGAGE CORPORATION | 23         | \$4,426,974.14         | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$5,573,394.87         | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,000,369.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6W5    | GMAC MORTGAGE CORPORATION | 123        | \$24,944,307.21        | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$15,152,739.25        | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$40,097,046.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6X3    | GMAC MORTGAGE CORPORATION | 109        | \$23,832,504.08        | 59.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 80         | \$16,151,288.12        | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$39,983,792.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7A2    | GMAC MORTGAGE CORPORATION | 57         | \$10,091,462.32        | 51.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$9,445,703.37         | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$19,537,165.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7B0    | GMAC MORTGAGE CORPORATION | 17         | \$1,835,553.03         | 43.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,385,962.83         | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$4,221,515.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7C8    | GMAC MORTGAGE CORPORATION | 39         | \$5,394,582.57         | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$4,698,320.85         | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$10,092,903.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7D6    | GMAC MORTGAGE CORPORATION | 54         | \$10,802,778.12        | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$19,366,544.50        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>151</b> | <b>\$30,169,322.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7E4    | GMAC MORTGAGE CORPORATION | 127        | \$23,856,116.64        | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$16,123,738.67        | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>203</b> | <b>\$39,979,855.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407F7F1    |  | GMAC MORTGAGE CORPORATION | 81         | \$10,619,210.77        | 71.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$4,329,474.00         | 28.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$14,948,684.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7H7    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,824,000.00         | 90.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$192,000.00           | 9.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,016,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7J3    |  | GMAC MORTGAGE CORPORATION | 4          | \$1,015,600.00         | 49.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$1,027,300.00         | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$2,042,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7K0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,438,575.00         | 71.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$576,707.67           | 28.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,015,282.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7L8    |  | GMAC MORTGAGE CORPORATION | 56         | \$11,504,520.21        | 55.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$9,400,220.00         | 44.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$20,904,740.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7M6    |  | UNION PLANTERS BANK NA    | 78         | \$10,186,594.57        | 98.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$149,835.81           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$10,336,430.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FA26    |  | Unavailable               | 23         | \$2,137,207.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,137,207.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FA34    |  | CITIMORTGAGE, INC.        | 1          | \$149,484.21           | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,427,831.43         | 90.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,577,315.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FA42    |  | Unavailable               | 17         | \$3,757,978.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,757,978.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FA59    |  | CITIMORTGAGE, INC.        | 19         | \$3,461,352.31         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 450        | \$82,649,327.30        | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>469</b> | <b>\$86,110,679.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FA67    |  | CITIMORTGAGE, INC.        | 55         | \$10,874,818.36        | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 416        | \$79,977,861.84        | 88.03%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>471</b> | <b>\$90,852,680.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FA75    | CITIMORTGAGE, INC. |  | 130        | \$23,472,437.89        | 29.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 282        | \$55,799,778.73        | 70.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>412</b> | <b>\$79,272,216.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FA83    | CITIMORTGAGE, INC. |  | 29         | \$4,929,928.66         | 30.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 61         | \$11,306,219.27        | 69.64%      | 1        | \$126,092.12        | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$16,236,147.93</b> | <b>100%</b> | <b>1</b> | <b>\$126,092.12</b> |    | <b>0</b> |
| 31407FA91    | Unavailable        |  | 25         | \$1,750,055.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$1,750,055.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FAX8    | CITIMORTGAGE, INC. |  | 163        | \$8,991,395.26         | 57%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 121        | \$6,782,892.44         | 43%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>284</b> | <b>\$15,774,287.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FAY6    | CITIMORTGAGE, INC. |  | 159        | \$14,529,085.98        | 46.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 178        | \$16,503,407.97        | 53.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>337</b> | <b>\$31,032,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FAZ3    | CITIMORTGAGE, INC. |  | 4          | \$214,022.53           | 8.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 47         | \$2,182,840.63         | 91.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$2,396,863.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FBA7    | CITIMORTGAGE, INC. |  | 1          | \$89,312.80            | 6.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 7          | \$1,397,395.33         | 93.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,486,708.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FBB5    | CITIMORTGAGE, INC. |  | 17         | \$2,540,302.31         | 12.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 101        | \$17,632,955.72        | 87.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$20,173,258.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FBC3    | CITIMORTGAGE, INC. |  | 11         | \$1,903,706.00         | 22.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 36         | \$6,739,568.60         | 77.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$8,643,274.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FBD1    | CITIMORTGAGE, INC. |  | 1          | \$159,000.00           | 14.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$926,850.00           | 85.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,085,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FBE9    | CITIMORTGAGE, INC. |  | 10         | \$1,704,983.22         | 19.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 39         | \$7,246,117.78         | 80.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,951,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FBF6    | CITIMORTGAGE, INC. | 25         | \$4,996,821.31          | 68.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$2,318,380.18          | 31.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,315,201.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FBG4    | CITIMORTGAGE, INC. | 29         | \$4,851,785.99          | 32.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$10,134,593.47         | 67.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$14,986,379.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FBH2    | CITIMORTGAGE, INC. | 14         | \$2,559,182.00          | 48.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$2,719,416.08          | 51.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,278,598.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FBJ8    | CITIMORTGAGE, INC. | 2          | \$321,000.00            | 18.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,375,471.91          | 81.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,696,471.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FF21    | CITIMORTGAGE, INC. | 31         | \$6,800,593.05          | 5.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 479        | \$116,294,698.91        | 94.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>510</b> | <b>\$123,095,291.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FF39    | CITIMORTGAGE, INC. | 38         | \$8,242,650.46          | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 563        | \$129,288,946.16        | 94.01%      | 1        | \$311,818.58        | NA | 0        |
| <b>Total</b> |                    | <b>601</b> | <b>\$137,531,596.62</b> | <b>100%</b> | <b>1</b> | <b>\$311,818.58</b> |    | <b>0</b> |
| 31407FF47    | CITIMORTGAGE, INC. | 71         | \$14,422,929.32         | 12.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 453        | \$103,663,807.55        | 87.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>524</b> | <b>\$118,086,736.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FF54    | CITIMORTGAGE, INC. | 153        | \$30,060,787.84         | 22.25%      | 1        | \$104,351.82        | NA | 1        |
|              | Unavailable        | 535        | \$105,038,971.94        | 77.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>688</b> | <b>\$135,099,759.78</b> | <b>100%</b> | <b>1</b> | <b>\$104,351.82</b> |    | <b>1</b> |
| 31407FF62    | CITIMORTGAGE, INC. | 71         | \$4,522,484.24          | 39.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 108        | \$7,064,576.59          | 60.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$11,587,060.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FF70    | CITIMORTGAGE, INC. | 50         | \$11,276,516.61         | 11.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 371        | \$88,204,788.00         | 88.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>421</b> | <b>\$99,481,304.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FF88    | CITIMORTGAGE, INC. | 16         | \$3,415,719.00          | 11.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 125        | \$26,604,389.35         | 88.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$30,020,108.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FF96    | CITIMORTGAGE, INC. | 2          | \$602,641.32            | 6.69%       | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | Unavailable        | 35         | \$8,407,083.91         | 93.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,009,725.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFH8    | CITIMORTGAGE, INC. | 4          | \$451,606.94           | 33.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 5          | \$909,057.76           | 66.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,360,664.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFJ4    | CITIMORTGAGE, INC. | 2          | \$275,220.57           | 16.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 7          | \$1,356,053.72         | 83.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,631,274.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFK1    | CITIMORTGAGE, INC. | 7          | \$993,604.26           | 76.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 3          | \$307,660.15           | 23.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,301,264.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFL9    | CITIMORTGAGE, INC. | 1          | \$73,926.33            | 15.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 4          | \$404,431.59           | 84.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$478,357.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFM7    | CITIMORTGAGE, INC. | 8          | \$627,747.69           | 26.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 16         | \$1,707,002.92         | 73.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,334,750.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFQ8    | CITIMORTGAGE, INC. | 71         | \$15,747,816.60        | 92.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 6          | \$1,305,350.69         | 7.65%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$17,053,167.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFR6    | CITIMORTGAGE, INC. | 275        | \$17,539,367.59        | 66.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 131        | \$8,673,109.02         | 33.09%      | 1        | \$68,633.12        | NA | 0        |
| <b>Total</b> |                    | <b>406</b> | <b>\$26,212,476.61</b> | <b>100%</b> | <b>1</b> | <b>\$68,633.12</b> |    | <b>0</b> |
| 31407FFS4    | CITIMORTGAGE, INC. | 239        | \$23,291,347.84        | 48.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 250        | \$24,421,661.53        | 51.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>489</b> | <b>\$47,713,009.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFT2    | CITIMORTGAGE, INC. | 18         | \$2,470,693.27         | 61.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 8          | \$1,566,969.40         | 38.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,037,662.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFU9    | CITIMORTGAGE, INC. | 11         | \$2,670,967.61         | 35.66%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 19         | \$4,819,206.90         | 64.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,490,174.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFV7    | CITIMORTGAGE, INC. | 203        | \$26,197,214.52        | 45.29%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 242        | \$31,648,145.59        | 54.71%      | 0        | \$0.00             | NA | 0        |

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|              |                    |  |              |                         |             |          |                     |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>445</b>   | <b>\$57,845,360.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FFW5    | CITIMORTGAGE, INC. |  | 334          | \$73,913,666.74         | 36.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 554          | \$129,329,511.26        | 63.63%      | 1        | \$156,298.08        | NA | 1        |
| <b>Total</b> |                    |  | <b>888</b>   | <b>\$203,243,178.00</b> | <b>100%</b> | <b>1</b> | <b>\$156,298.08</b> |    | <b>1</b> |
| 31407FFX3    | CITIMORTGAGE, INC. |  | 14           | \$2,694,604.15          | 12.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 86           | \$18,792,843.69         | 87.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>100</b>   | <b>\$21,487,447.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FFY1    | CITIMORTGAGE, INC. |  | 17           | \$3,067,415.13          | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 475          | \$112,880,796.83        | 97.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>492</b>   | <b>\$115,948,211.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FFZ8    | CITIMORTGAGE, INC. |  | 91           | \$19,457,625.75         | 20.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 348          | \$75,325,217.58         | 79.47%      | 1        | \$130,071.62        | NA | 0        |
| <b>Total</b> |                    |  | <b>439</b>   | <b>\$94,782,843.33</b>  | <b>100%</b> | <b>1</b> | <b>\$130,071.62</b> |    | <b>0</b> |
| 31407FGA2    | CITIMORTGAGE, INC. |  | 89           | \$5,433,739.49          | 28.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 205          | \$13,364,780.76         | 71.09%      | 1        | \$57,255.27         | NA | 0        |
| <b>Total</b> |                    |  | <b>294</b>   | <b>\$18,798,520.25</b>  | <b>100%</b> | <b>1</b> | <b>\$57,255.27</b>  |    | <b>0</b> |
| 31407FGB0    | CITIMORTGAGE, INC. |  | 13           | \$1,279,705.49          | 12.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 94           | \$9,235,820.70          | 87.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b>   | <b>\$10,515,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FGC8    | CITIMORTGAGE, INC. |  | 4            | \$874,946.00            | 9.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 33           | \$8,484,395.50          | 90.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>    | <b>\$9,359,341.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FGD6    | CITIMORTGAGE, INC. |  | 89           | \$20,303,599.96         | 7.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 990          | \$239,060,858.73        | 92.17%      | 1        | \$338,076.30        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,079</b> | <b>\$259,364,458.69</b> | <b>100%</b> | <b>1</b> | <b>\$338,076.30</b> |    | <b>0</b> |
| 31407FGE4    | CITIMORTGAGE, INC. |  | 63           | \$14,354,665.49         | 15.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 339          | \$75,427,724.58         | 84.01%      | 2        | \$487,645.96        | NA | 0        |
| <b>Total</b> |                    |  | <b>402</b>   | <b>\$89,782,390.07</b>  | <b>100%</b> | <b>2</b> | <b>\$487,645.96</b> |    | <b>0</b> |
| 31407FGF1    | CITIMORTGAGE, INC. |  | 1            | \$169,377.32            | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 35           | \$7,682,578.14          | 97.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>    | <b>\$7,851,955.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FGG9    | Unavailable        |  | 10           | \$2,435,572.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$2,435,572.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407FGH7    | CITIMORTGAGE, INC.       | 38         | \$8,104,948.46          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 368        | \$85,652,679.40         | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>406</b> | <b>\$93,757,627.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGJ3    | CITIMORTGAGE, INC.       | 16         | \$3,715,266.81          | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$13,453,144.58         | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$17,168,411.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGK0    | CITIMORTGAGE, INC.       | 33         | \$6,971,885.95          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 332        | \$86,022,522.90         | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>365</b> | <b>\$92,994,408.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGL8    | CITIMORTGAGE, INC.       | 1          | \$172,008.00            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$3,392,306.29          | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$3,564,314.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGM6    | CITIMORTGAGE, INC.       | 104        | \$21,296,902.62         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 437        | \$99,195,805.16         | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>541</b> | <b>\$120,492,707.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGN4    | CITIMORTGAGE, INC.       | 40         | \$8,882,281.70          | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 74         | \$17,217,009.96         | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>114</b> | <b>\$26,099,291.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGP9    | CITIMORTGAGE, INC.       | 2          | \$469,300.00            | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$6,107,469.38          | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$6,576,769.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGQ7    | CITIMORTGAGE, INC.       | 5          | \$1,009,934.65          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 71         | \$17,348,541.75         | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$18,358,476.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGR5    | CITIMORTGAGE, INC.       | 58         | \$12,525,686.63         | 16.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 270        | \$63,146,065.15         | 83.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>328</b> | <b>\$75,671,751.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGS3    | CITIMORTGAGE, INC.       | 25         | \$5,511,449.91          | 37.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$9,313,256.48          | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$14,824,706.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FGT1    | Unavailable              | 6          | \$1,379,569.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,379,569.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQ78    | CCO MORTGAGE CORPORATION | 123        | \$23,845,233.89         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>123</b> | <b>\$23,845,233.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQ94    |  | CCO MORTGAGE CORPORATION | 95         | \$5,878,294.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$5,878,294.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FR36    |  | OHIO SAVINGS BANK        | 25         | \$5,230,115.78         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$213,389.14           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$5,443,504.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRA0    |  | CCO MORTGAGE CORPORATION | 74         | \$7,330,455.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$7,330,455.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRB8    |  | CCO MORTGAGE CORPORATION | 37         | \$4,394,446.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,394,446.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRC6    |  | CCO MORTGAGE CORPORATION | 60         | \$8,288,580.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$8,288,580.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRD4    |  | CCO MORTGAGE CORPORATION | 209        | \$46,258,533.83        | 99.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$160,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>210</b> | <b>\$46,419,433.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRF9    |  | CCO MORTGAGE CORPORATION | 23         | \$1,370,439.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,370,439.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRG7    |  | CCO MORTGAGE CORPORATION | 11         | \$1,093,902.19         | 84.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$203,929.85           | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,297,832.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRH5    |  | CCO MORTGAGE CORPORATION | 22         | \$2,789,550.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,789,550.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRJ1    |  | CCO MORTGAGE CORPORATION | 24         | \$5,064,617.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,064,617.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRP7    |  | OHIO SAVINGS BANK        | 1          | \$204,374.49           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$6,653,541.39         | 97.02%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,857,915.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRQ5    |  | OHIO SAVINGS BANK                        | 4         | \$924,110.25           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 58        | \$14,577,560.02        | 94.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$15,501,670.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FRR3    |  | Unavailable                              | 6         | \$1,531,907.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,531,907.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FS43    |  | Unavailable                              | 4         | \$295,867.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$295,867.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSL5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 12        | \$2,485,897.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,485,897.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSM3    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 16        | \$2,822,203.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,822,203.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSS0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 13        | \$1,897,952.55         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 48        | \$7,101,446.58         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$8,999,399.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FST8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 7         | \$848,997.01           | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 28        | \$4,150,707.69         | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,999,704.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSU5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 5         | \$714,885.80           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42        | \$6,285,081.08         | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,999,966.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSV3    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 5         | \$576,669.00           | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 28        | \$4,423,233.88         | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,999,902.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FSW1    |  |  | 5         | \$709,495.00           | 21.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                    | 20        | \$2,617,816.70        | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,327,311.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31407FSX9    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$268,671.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31        | \$5,731,236.00        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$5,999,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31407FSY7    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$1,094,930.00        | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$2,905,359.00        | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,000,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31407FSZ4    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$531,670.00          | 17.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$2,468,301.16        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,999,971.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31407FTL4    |  | FREEDOM MORTGAGE CORP.         | 5         | \$805,600.00          | 78.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$226,400.00          | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,032,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31407FTM2    |  | FREEDOM MORTGAGE CORP.         | 7         | \$1,014,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,014,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31407FTP5    |  | Unavailable                    | 6         | \$1,057,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,057,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31407FTQ3    |  | Unavailable                    | 4         | \$1,006,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31407FTR1    |  | FREEDOM MORTGAGE CORP.         | 3         | \$723,750.00          | 71.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$288,000.00          | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,011,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31407FTS9    |  | Unavailable                    | 5         | \$1,012,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FTT7    |  | Unavailable                         | 4          | \$1,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTU4    |  | Unavailable                         | 3          | \$1,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$1,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTV2    |  | Unavailable                         | 3          | \$1,005,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$1,005,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FU24    |  | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$5,390,978.00         | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$556,500.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$5,947,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FU32    |  | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$5,156,040.04         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,392,416.34         | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$7,548,456.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FU40    |  | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$18,109,201.50        | 66.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$8,959,645.05         | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$27,068,846.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FU57    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$5,548,557.78         | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$2,367,958.00         | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$7,916,515.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FU65    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,280,150.00         | 35.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$2,315,111.11         | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,595,261.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FU73    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$5,545,009.00         | 73.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$1,991,873.71         | 26.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$7,536,882.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FU81    |  | FIRST HORIZON HOME LOAN CORPORATION | 121        | \$28,187,484.00        | 76%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$8,900,762.00         | 24%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$37,088,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FU99    |  | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$22,695,264.00        | 88.6%       | 1        | \$176,909.00  | NA | 0        |

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|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 12         | \$2,920,861.00          | 11.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$25,616,125.00</b>  | <b>100%</b> | <b>1</b> | <b>\$176,909.00</b> |    | <b>0</b> |
| 31407FUA6    |  | Unavailable                         | 2          | \$141,215.95            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$141,215.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FUB4    |  | Unavailable                         | 3          | \$548,152.47            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$548,152.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FUG3    |  | Unavailable                         | 88         | \$20,661,834.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$20,661,834.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FUH1    |  | OHIO SAVINGS BANK                   | 1          | \$319,174.25            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 809        | \$195,107,672.20        | 99.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>810</b> | <b>\$195,426,846.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FUJ7    |  | Unavailable                         | 43         | \$11,249,475.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$11,249,475.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FUK4    |  | Unavailable                         | 75         | \$16,099,990.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$16,099,990.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FUV0    |  | FIRST HORIZON HOME LOAN CORPORATION | 360        | \$74,524,179.54         | 99.27%      | 2        | \$433,600.62        | NA | 1        |
|              |  | Unavailable                         | 2          | \$549,853.48            | 0.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>362</b> | <b>\$75,074,033.02</b>  | <b>100%</b> | <b>2</b> | <b>\$433,600.62</b> |    | <b>1</b> |
| 31407FUW8    |  | FIRST HORIZON HOME LOAN CORPORATION | 247        | \$57,914,235.00         | 96.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 9          | \$2,184,650.00          | 3.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>256</b> | <b>\$60,098,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FUX6    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,602,618.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,602,618.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FUY4    |  | FIRST HORIZON HOME LOAN CORPORATION | 114        | \$25,032,396.00         | 83.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 17         | \$4,932,550.00          | 16.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$29,964,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FUZ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 97         | \$23,285,345.00         | 98.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$403,000.00            | 1.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$23,688,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407FV23    |  | Unavailable  | 29         | \$6,895,927.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,895,927.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FV31    |  | Unavailable  | 34         | \$7,948,547.00         | 100%        | 1        | \$346,571.99        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,948,547.00</b>  | <b>100%</b> | <b>1</b> | <b>\$346,571.99</b> |    | <b>0</b> |
| 31407FV49    |  | Unavailable  | 11         | \$2,249,791.48         | 100%        | 1        | \$258,075.92        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,249,791.48</b>  | <b>100%</b> | <b>1</b> | <b>\$258,075.92</b> |    | <b>0</b> |
| 31407FVA5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 8          | \$1,964,740.00         | 76.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2          | \$592,760.00           | 23.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,557,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FVB3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 128        | \$24,750,979.42        | 82.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 23         | \$5,299,780.91         | 17.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$30,050,760.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FVD9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 13         | \$2,822,720.00         | 87.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2          | \$411,000.00           | 12.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,233,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FVE7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 9          | \$2,216,133.00         | 86.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1          | \$359,650.00           | 13.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,575,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FVJ6    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 23         | \$2,201,946.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,201,946.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FW22    |  | USAA FEDERAL<br>SAVINGS BANK                         | 9          | \$1,198,640.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,198,640.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FW30    |  | USAA FEDERAL<br>SAVINGS BANK                         | 137        | \$23,788,998.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$23,788,998.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWQ9    |  | USAA FEDERAL<br>SAVINGS BANK                         | 38         | \$5,409,208.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,409,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407FWR7    |  | USAA FEDERAL SAVINGS BANK | 98         | \$16,009,160.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$16,009,160.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWS5    |  | USAA FEDERAL SAVINGS BANK | 149        | \$27,085,913.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$27,085,913.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWT3    |  | USAA FEDERAL SAVINGS BANK | 133        | \$24,962,314.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$24,962,314.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWU0    |  | USAA FEDERAL SAVINGS BANK | 78         | \$14,894,112.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$14,894,112.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWV8    |  | USAA FEDERAL SAVINGS BANK | 84         | \$15,283,676.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$15,283,676.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWW6    |  | USAA FEDERAL SAVINGS BANK | 106        | \$17,993,266.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$17,993,266.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWX4    |  | USAA FEDERAL SAVINGS BANK | 86         | \$15,806,947.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$15,806,947.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWY2    |  | USAA FEDERAL SAVINGS BANK | 217        | \$39,026,138.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$39,026,138.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FWZ9    |  | USAA FEDERAL SAVINGS BANK | 13         | \$2,062,462.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,062,462.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FYK0    |  | M&T MORTGAGE CORPORATION  | 7          | \$1,918,878.95         | 43.3%       | 1        | \$444,740.09        | NA | 1        |
|              |  | Unavailable               | 11         | \$2,513,162.91         | 56.7%       | 1        | \$183,037.44        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,432,041.86</b>  | <b>100%</b> | <b>2</b> | <b>\$627,777.53</b> |    | <b>1</b> |
| 31407FYL8    |  | M&T MORTGAGE CORPORATION  | 20         | \$1,289,624.81         | 74.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6          | \$440,166.52           | 25.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,729,791.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FYM6    |  |                           | 6          | \$1,206,393.08         | 60.26%      | 0        | \$0.00              | NA | 0        |



|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable              | 5         | \$795,550.37           | 39.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,001,943.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FYN4    |  | M&T MORTGAGE CORPORATION | 6         | \$1,032,875.74         | 43.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$1,329,627.16         | 56.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,362,502.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FYP9    |  | M&T MORTGAGE CORPORATION | 6         | \$824,812.16           | 59.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$557,252.72           | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,382,064.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FYQ7    |  | M&T MORTGAGE CORPORATION | 10        | \$757,963.59           | 59.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$507,737.33           | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,265,700.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FYR5    |  | M&T MORTGAGE CORPORATION | 15        | \$1,352,296.58         | 65.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$701,127.64           | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,053,424.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FYS3    |  | M&T MORTGAGE CORPORATION | 13        | \$1,537,974.51         | 86.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$246,268.86           | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,784,243.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FYT1    |  | M&T MORTGAGE CORPORATION | 9         | \$1,261,084.48         | 75.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$401,116.71           | 24.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,662,201.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G2V9    |  | PHH MORTGAGE CORPORATION | 24        | \$4,967,364.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,967,364.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G2W7    |  | PHH MORTGAGE CORPORATION | 60        | \$10,070,250.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$10,070,250.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G2X5    |  | PHH MORTGAGE CORPORATION | 53        | \$10,079,023.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$10,079,023.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407G2Y3    | PHH MORTGAGE CORPORATION | 48         | \$9,907,948.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$9,907,948.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G2Z0    | PHH MORTGAGE CORPORATION | 29         | \$6,037,811.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$6,037,811.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3A4    | SUNTRUST MORTGAGE INC.   | 2          | \$165,307.71           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,613,007.56         | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,778,315.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3B2    | SUNTRUST MORTGAGE INC.   | 13         | \$1,511,472.54         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 39         | \$4,630,844.59         | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$6,142,317.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3C0    | SUNTRUST MORTGAGE INC.   | 30         | \$4,054,047.57         | 29.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 69         | \$9,484,470.21         | 70.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$13,538,517.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3D8    | SUNTRUST MORTGAGE INC.   | 33         | \$4,525,279.23         | 33.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 66         | \$9,101,885.64         | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$13,627,164.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3E6    | SUNTRUST MORTGAGE INC.   | 38         | \$9,344,649.16         | 37.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 64         | \$15,507,098.01        | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>102</b> | <b>\$24,851,747.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3F3    | SUNTRUST MORTGAGE INC.   | 21         | \$4,569,647.90         | 46.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$5,158,873.10         | 53.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$9,728,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3G1    | SUNTRUST MORTGAGE INC.   | 8          | \$1,210,638.92         | 66.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$612,109.46           | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,822,748.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3H9    | Unavailable              | 12         | \$2,267,115.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,267,115.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407G3J5    | SUNTRUST MORTGAGE INC. | 2          | \$506,169.27           | 14.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 17         | \$2,905,846.76         | 85.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,412,016.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G3K2    | SUNTRUST MORTGAGE INC. | 26         | \$4,599,342.88         | 63.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 18         | \$2,699,641.04         | 36.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,298,983.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G3L0    | SUNTRUST MORTGAGE INC. | 45         | \$10,074,144.86        | 46.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 57         | \$11,659,592.93        | 53.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$21,733,737.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G3M8    | SUNTRUST MORTGAGE INC. | 35         | \$7,297,973.76         | 34.78%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 61         | \$13,687,195.74        | 65.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$20,985,169.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G3N6    | SUNTRUST MORTGAGE INC. | 23         | \$4,640,278.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,640,278.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G3P1    | Unavailable            | 75         | \$20,671,540.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$20,671,540.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G3Q9    | SUNTRUST MORTGAGE INC. | 31         | \$7,222,145.96         | 59.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 23         | \$4,922,189.42         | 40.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$12,144,335.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G3R7    | SUNTRUST MORTGAGE INC. | 25         | \$1,553,985.35         | 46.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 33         | \$1,796,090.04         | 53.61%      | 1        | \$79,283.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$3,350,075.39</b>  | <b>100%</b> | <b>1</b> | <b>\$79,283.00</b> |    | <b>0</b> |
| 31407G3S5    | SUNTRUST MORTGAGE INC. | 1          | \$203,792.01           | 2.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 57         | \$9,708,701.52         | 97.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$9,912,493.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G3T3    | Unavailable            | 53         | \$14,830,744.63        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$14,830,744.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407G3U0    | SUNTRUST MORTGAGE INC. | 64         | \$9,118,446.09         | 68.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$4,171,285.18         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$13,289,731.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3V8    | SUNTRUST MORTGAGE INC. | 18         | \$2,229,080.65         | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$10,140,509.19        | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$12,369,589.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3W6    | SUNTRUST MORTGAGE INC. | 17         | \$4,112,669.68         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$18,986,261.87        | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$23,098,931.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3X4    | SUNTRUST MORTGAGE INC. | 31         | \$6,848,627.05         | 84.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,289,236.72         | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$8,137,863.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3Y2    | SUNTRUST MORTGAGE INC. | 44         | \$10,714,715.53        | 45.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$12,594,951.42        | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$23,309,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G3Z9    | SUNTRUST MORTGAGE INC. | 22         | \$5,271,273.57         | 21.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$19,593,403.78        | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$24,864,677.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4A3    | SUNTRUST MORTGAGE INC. | 18         | \$2,497,699.41         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$7,148,983.73         | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,646,683.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4B1    | SUNTRUST MORTGAGE INC. | 51         | \$5,034,350.43         | 50.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$4,987,595.03         | 49.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$10,021,945.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4C9    | SUNTRUST MORTGAGE INC. | 21         | \$2,132,788.73         | 59.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,478,297.71         | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,611,086.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4D7    | SUNTRUST               | 51         | \$3,369,106.45         | 73.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 18         | \$1,206,008.35         | 26.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$4,575,114.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4E5    |  | SUNTRUST MORTGAGE INC. | 8          | \$930,416.04           | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$2,128,577.93         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,058,993.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4F2    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,487,004.89         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68         | \$8,069,437.90         | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$9,556,442.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4G0    |  | SUNTRUST MORTGAGE INC. | 18         | \$3,542,824.37         | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$18,007,658.86        | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$21,550,483.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4H8    |  | SUNTRUST MORTGAGE INC. | 30         | \$6,891,598.47         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87         | \$18,556,452.72        | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$25,448,051.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4J4    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,541,061.05         | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 101        | \$21,670,084.41        | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$23,211,145.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4K1    |  | SUNTRUST MORTGAGE INC. | 26         | \$4,600,864.57         | 25.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76         | \$13,388,311.96        | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$17,989,176.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4L9    |  | SUNTRUST MORTGAGE INC. | 31         | \$8,178,794.92         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59         | \$14,817,662.12        | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$22,996,457.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4M7    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,143,242.19         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$18,529,936.88        | 85.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$21,673,179.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4Q8    |  | SUNTRUST MORTGAGE INC. | 10         | \$3,069,069.43         | 38.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 16         | \$4,865,531.35         | 61.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$7,934,600.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4R6    |  | SUNTRUST MORTGAGE INC.       | 6          | \$1,396,178.17         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,083,295.59         | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,479,473.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4S4    |  | SUNTRUST MORTGAGE INC.       | 2          | \$328,979.23           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,499,728.42         | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,828,707.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5C8    |  | KENTUCKY HOUSING CORPORATION | 82         | \$7,715,828.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,715,828.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5D6    |  | KENTUCKY HOUSING CORPORATION | 16         | \$1,561,189.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,561,189.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5H7    |  | IRWIN MORTGAGE CORPORATION   | 19         | \$2,967,540.09         | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 303        | \$57,234,901.10        | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$60,202,441.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5J3    |  | IRWIN MORTGAGE CORPORATION   | 3          | \$826,550.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,114,668.48        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,941,218.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5K0    |  | IRWIN MORTGAGE CORPORATION   | 5          | \$958,336.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$30,136,919.74        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$31,095,255.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5L8    |  | IRWIN MORTGAGE CORPORATION   | 1          | \$123,500.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,304,954.49         | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,428,454.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5M6    |  | IRWIN MORTGAGE CORPORATION   | 4          | \$874,660.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$21,572,630.22        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$22,447,290.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407G5N4    |  | IRWIN MORTGAGE CORPORATION | 3          | \$377,450.00           | 23.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,198,465.00         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,575,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5P9    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,042,750.00         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$5,768,681.49         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$6,811,431.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5Q7    |  | IRWIN MORTGAGE CORPORATION | 3          | \$395,350.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$6,261,645.20         | 94.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,656,995.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5R5    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,672,192.00         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 114        | \$22,546,498.00        | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$24,218,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5S3    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,351,553.59         | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$13,714,955.04        | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$15,066,508.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5T1    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,186,050.00         | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$8,700,049.44         | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$9,886,099.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5U8    |  | IRWIN MORTGAGE CORPORATION | 14         | \$1,952,049.69         | 20.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$7,510,643.13         | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,462,692.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAA6    |  | UNION PLANTERS BANK NA     | 94         | \$20,611,725.05        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,830,351.45         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$22,442,076.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAB4    |  | UNION PLANTERS BANK NA     | 41         | \$9,539,992.66         | 85.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,602,127.18         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$11,142,119.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAC2    |  | UNION PLANTERS             | 75         | \$9,843,463.31         | 92.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                   |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 6          | \$795,161.77           | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$10,638,625.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAD0    |  | UNION PLANTERS<br>BANK NA | 55         | \$11,844,470.41        | 87.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,658,645.03         | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$13,503,115.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAE8    |  | UNION PLANTERS<br>BANK NA | 69         | \$4,444,260.00         | 96.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$157,480.49           | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$4,601,740.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAF5    |  | UNION PLANTERS<br>BANK NA | 55         | \$5,347,190.55         | 86.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$862,424.91           | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,209,615.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAG3    |  | UNION PLANTERS<br>BANK NA | 23         | \$2,987,462.41         | 71.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,213,919.13         | 28.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,201,381.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAH1    |  | UNION PLANTERS<br>BANK NA | 66         | \$3,897,512.22         | 86.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$607,641.86           | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$4,505,154.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAJ7    |  | UNION PLANTERS<br>BANK NA | 92         | \$19,643,405.45        | 86.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$3,039,706.79         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$22,683,112.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAK4    |  | UNION PLANTERS<br>BANK NA | 7          | \$696,206.26           | 57.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$515,435.12           | 42.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,211,641.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAL2    |  | UNION PLANTERS<br>BANK NA | 8          | \$1,714,152.98         | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,300,522.01         | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,014,674.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAM0    |  | UNION PLANTERS<br>BANK NA | 5          | \$657,339.72           | 35.77%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 9          | \$1,180,182.50         | 64.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,837,522.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GAS7    |  | UNION PLANTERS BANK NA         | 42         | \$5,496,088.90         | 76.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,717,469.49         | 23.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$7,213,558.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GAT5    |  | UNION PLANTERS BANK NA         | 43         | \$2,809,526.07         | 86.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$428,790.45           | 13.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,238,316.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GAU2    |  | UNION PLANTERS BANK NA         | 48         | \$4,735,305.52         | 98.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1          | \$89,910.40            | 1.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$4,825,215.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GB64    |  | SUNTRUST MORTGAGE INC.         | 107        | \$20,171,595.30        | 25.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 287        | \$60,329,378.85        | 74.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>394</b> | <b>\$80,500,974.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GB80    |  | SUNTRUST MORTGAGE INC.         | 23         | \$3,387,381.22         | 28.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 50         | \$8,553,702.19         | 71.63%      | 1        | \$138,053.47        | NA | 1        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$11,941,083.41</b> | <b>100%</b> | <b>1</b> | <b>\$138,053.47</b> |    | <b>1</b> |
| 31407GC48    |  | NATIONAL CITY MORTGAGE COMPANY | 38         | \$7,031,061.06         | 67.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16         | \$3,335,585.06         | 32.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$10,366,646.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GC55    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$8,057,163.86         | 82.27%      | 1        | \$311,505.25        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,736,831.00         | 17.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$9,793,994.86</b>  | <b>100%</b> | <b>1</b> | <b>\$311,505.25</b> |    | <b>0</b> |
| 31407GDT2    |  | OHIO SAVINGS BANK              | 5          | \$293,247.10           | 13.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,869,768.16         | 86.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,163,015.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GDU9    |  | OHIO SAVINGS BANK              | 1          | \$79,703.81            | 5.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,310,787.65         | 94.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,390,491.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407GDV7    | OHIO SAVINGS BANK | 1         | \$52,606.55            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 43        | \$8,095,952.47         | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b> | <b>\$8,148,559.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GE87    | OHIO SAVINGS BANK | 1         | \$109,893.08           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14        | \$2,623,855.16         | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,733,748.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GE95    | OHIO SAVINGS BANK | 1         | \$306,458.94           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 78        | \$10,218,420.69        | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b> | <b>\$10,524,879.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GEK0    | OHIO SAVINGS BANK | 15        | \$2,390,330.29         | 89.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$274,832.75           | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$2,665,163.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GEL8    | OHIO SAVINGS BANK | 9         | \$1,242,684.03         | 91.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$118,742.44           | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,361,426.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GFA1    | OHIO SAVINGS BANK | 1         | \$69,984.74            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27        | \$2,979,264.78         | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b> | <b>\$3,049,249.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GFW3    | Unavailable       | 7         | \$1,211,975.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,211,975.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GFX1    | OHIO SAVINGS BANK | 1         | \$111,901.18           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 41        | \$6,053,073.32         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b> | <b>\$6,164,974.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GFY9    | Unavailable       | 20        | \$2,722,017.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$2,722,017.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GGL6    | OHIO SAVINGS BANK | 2         | \$281,035.80           | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7         | \$900,022.86           | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,181,058.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GGM4    | OHIO SAVINGS BANK | 2         | \$135,606.08           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17        | \$3,014,188.63         | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$3,149,794.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GGN2    | OHIO SAVINGS BANK | 1         | \$89,931.52            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 38        | \$4,843,896.79         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b> | <b>\$4,933,828.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407GJ74    |  | OHIO SAVINGS BANK | 11         | \$1,889,239.33         | 5.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 150        | \$34,683,521.19        | 94.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>161</b> | <b>\$36,572,760.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GJ82    |  | OHIO SAVINGS BANK | 3          | \$364,538.88           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 328        | \$63,265,090.66        | 99.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>331</b> | <b>\$63,629,629.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GJ90    |  | Unavailable       | 79         | \$10,527,246.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>79</b>  | <b>\$10,527,246.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GJR0    |  | Unavailable       | 5          | \$1,380,786.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,380,786.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GJT6    |  | OHIO SAVINGS BANK | 1          | \$74,454.96            | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 27         | \$4,806,755.22         | 98.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$4,881,210.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GJU3    |  | Unavailable       | 33         | \$4,688,718.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$4,688,718.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GKX5    |  | Unavailable       | 5          | \$1,070,328.54         | 100%        | 1        | \$225,848.92        | NA | 1        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,070,328.54</b>  | <b>100%</b> | <b>1</b> | <b>\$225,848.92</b> |    | <b>1</b> |
| 31407GKY3    |  | Unavailable       | 33         | \$6,276,733.35         | 100%        | 1        | \$305,631.48        | NA | 0        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$6,276,733.35</b>  | <b>100%</b> | <b>1</b> | <b>\$305,631.48</b> |    | <b>0</b> |
| 31407GKZ0    |  | Unavailable       | 20         | \$3,484,598.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$3,484,598.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GM88    |  | Unavailable       | 15         | \$2,057,869.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,057,869.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GQA9    |  | Unavailable       | 338        | \$81,717,909.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>338</b> | <b>\$81,717,909.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GQB7    |  | Unavailable       | 78         | \$15,996,087.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>78</b>  | <b>\$15,996,087.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GQC5    |  | Unavailable       | 72         | \$11,781,781.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>72</b>  | <b>\$11,781,781.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GQW1    |  | Unavailable       | 47         | \$7,687,859.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$7,687,859.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407GQX9    | Unavailable               | 23         | \$3,173,674.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,173,674.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GQY7    | Unavailable               | 100        | \$14,407,773.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$14,407,773.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GQZ4    | Unavailable               | 31         | \$4,627,590.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,627,590.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GVY1    | Unavailable               | 22         | \$2,180,599.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,180,599.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GVZ8    | Unavailable               | 39         | \$3,952,639.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,952,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GW20    | Unavailable               | 23         | \$4,385,055.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,385,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GW38    | Unavailable               | 5          | \$1,147,197.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,147,197.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GWM6    | Unavailable               | 83         | \$10,824,027.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$10,824,027.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GWN4    | Unavailable               | 20         | \$2,640,129.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,640,129.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GWP9    | Unavailable               | 11         | \$1,361,748.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,361,748.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GWY0    | Unavailable               | 33         | \$8,227,592.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$8,227,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GWZ7    | Unavailable               | 111        | \$24,666,932.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$24,666,932.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GYU6    | UNION PLANTERS<br>BANK NA | 100        | \$13,048,152.80        | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$675,959.64           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$13,724,112.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GYV4    | UNION PLANTERS<br>BANK NA | 25         | \$2,990,532.57         | 68.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,345,313.46         | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,335,846.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407GYW2    | UNION PLANTERS<br>BANK NA                           | 52        | \$7,225,185.01         | 89.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$845,186.84           | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$8,070,371.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GYX0    | UNION PLANTERS<br>BANK NA                           | 68        | \$11,329,804.78        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$497,097.76           | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$11,826,902.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GYY8    | UNION PLANTERS<br>BANK NA                           | 51        | \$2,763,968.38         | 96.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$114,260.08           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$2,878,228.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HA89    | PHH MORTGAGE<br>CORPORATION                         | 30        | \$7,026,590.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,026,590.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HA97    | PHH MORTGAGE<br>CORPORATION                         | 60        | \$9,990,313.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,990,313.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBA3    | PHH MORTGAGE<br>CORPORATION                         | 58        | \$10,028,656.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,028,656.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBB1    | PHH MORTGAGE<br>CORPORATION                         | 28        | \$6,044,619.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,044,619.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBC9    | PHH MORTGAGE<br>CORPORATION                         | 15        | \$4,008,349.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,008,349.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBD7    | PHH MORTGAGE<br>CORPORATION                         | 25        | \$4,007,451.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,007,451.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBE5    | PHH MORTGAGE<br>CORPORATION                         | 68        | \$15,132,812.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$15,132,812.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBG0    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 42        | \$8,896,809.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,896,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBH8    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 79         | \$16,840,673.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$16,840,673.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBJ4    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 52         | \$11,220,524.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$11,220,524.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBK1    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 61         | \$12,286,512.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,286,512.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBL9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK        | 2          | \$252,000.00           | 20.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$997,443.32           | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,249,443.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBM7    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO       | 3          | \$246,455.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$246,455.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBN5    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO       | 4          | \$344,744.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$344,744.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HC95    |  | CHASE HOME<br>FINANCE, LLC                          | 4          | \$663,124.89           | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$4,884,999.46         | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,548,124.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HD29    |  | CHASE HOME<br>FINANCE, LLC                          | 10         | \$1,784,820.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,784,820.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HD37    |  | CHASE HOME<br>FINANCE, LLC                          | 172        | \$41,680,041.77        | 55.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 134        | \$33,884,850.34        | 44.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>306</b> | <b>\$75,564,892.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |                       |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407HD45    | CHASE HOME FINANCE, LLC | 57         | \$13,458,330.62         | 54.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 43         | \$11,337,228.73         | 45.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>100</b> | <b>\$24,795,559.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HD60    | CHASE HOME FINANCE, LLC | 158        | \$19,902,507.19         | 71.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 62         | \$7,836,266.76          | 28.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>220</b> | <b>\$27,738,773.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HD78    | CHASE HOME FINANCE, LLC | 44         | \$5,549,874.71          | 71.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 18         | \$2,238,790.16          | 28.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$7,788,664.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HD86    | CHASE HOME FINANCE, LLC | 207        | \$19,183,819.30         | 72.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 78         | \$7,150,607.86          | 27.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>285</b> | <b>\$26,334,427.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HD94    | CHASE HOME FINANCE, LLC | 108        | \$9,762,115.85          | 73.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 38         | \$3,443,902.24          | 26.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>146</b> | <b>\$13,206,018.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HDA1    | CHASE HOME FINANCE, LLC | 75         | \$13,750,617.75         | 49.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 75         | \$14,244,038.13         | 50.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>150</b> | <b>\$27,994,655.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HDB9    | CHASE HOME FINANCE, LLC | 368        | \$67,586,765.75         | 51.78%      | 1        | \$152,582.64          | NA | 0        |
|              | Unavailable             | 334        | \$62,931,624.52         | 48.22%      | 6        | \$1,047,164.45        | NA | 0        |
| <b>Total</b> |                         | <b>702</b> | <b>\$130,518,390.27</b> | <b>100%</b> | <b>7</b> | <b>\$1,199,747.09</b> |    | <b>0</b> |
| 31407HDC7    | CHASE HOME FINANCE, LLC | 160        | \$27,287,329.71         | 36.13%      | 1        | \$90,852.73           | NA | 0        |
|              | Unavailable             | 282        | \$48,235,121.38         | 63.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>442</b> | <b>\$75,522,451.09</b>  | <b>100%</b> | <b>1</b> | <b>\$90,852.73</b>    |    | <b>0</b> |
| 31407HDD5    | CHASE HOME FINANCE, LLC | 3          | \$746,138.83            | 37.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 6          | \$1,249,595.02          | 62.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,995,733.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407HDE3    | Unavailable             | 13         | \$1,870,551.77          | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |                         |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,870,551.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HDF0    |  | CHASE HOME FINANCE, LLC | 2         | \$358,605.04          | 6.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 23        | \$5,222,450.58        | 93.57%      | 1        | \$190,549.02        | NA | 1        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$5,581,055.62</b> | <b>100%</b> | <b>1</b> | <b>\$190,549.02</b> |    | <b>1</b> |
| 31407HDH6    |  | CHASE HOME FINANCE, LLC | 3         | \$459,000.00          | 23.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10        | \$1,462,626.29        | 76.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,921,626.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HDJ2    |  | CHASE HOME FINANCE, LLC | 7         | \$843,706.26          | 77.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2         | \$240,397.39          | 22.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,084,103.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HDK9    |  | CHASE HOME FINANCE, LLC | 6         | \$377,840.00          | 19.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 24        | \$1,552,916.75        | 80.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$1,930,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HDL7    |  | CHASE HOME FINANCE, LLC | 6         | \$397,177.39          | 16.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 30        | \$1,992,139.07        | 83.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$2,389,316.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HDM5    |  | CHASE HOME FINANCE, LLC | 20        | \$1,329,646.41        | 40.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 29        | \$1,945,227.99        | 59.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b> | <b>\$3,274,874.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HDN3    |  | CHASE HOME FINANCE, LLC | 22        | \$1,536,616.12        | 65.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13        | \$807,035.23          | 34.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$2,343,651.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HDP8    |  | CHASE HOME FINANCE, LLC | 24        | \$1,513,996.43        | 95.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1         | \$70,931.00           | 4.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$1,584,927.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HDQ6    |  | CHASE HOME FINANCE, LLC | 11        | \$757,974.10          | 67.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6         | \$371,937.04          | 32.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,129,911.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                         |            |                        |             |          |                    |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407HDR4    | CHASE HOME FINANCE, LLC | 12         | \$895,736.00           | 76.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 5          | \$280,066.66           | 23.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,175,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HDS2    | CHASE HOME FINANCE, LLC | 7          | \$433,245.60           | 28.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 16         | \$1,063,143.74         | 71.05%      | 1        | \$33,860.18        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,496,389.34</b>  | <b>100%</b> | <b>1</b> | <b>\$33,860.18</b> |    | <b>0</b> |
| 31407HDT0    | CHASE HOME FINANCE, LLC | 14         | \$1,339,009.50         | 80.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 3          | \$315,395.90           | 19.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,654,405.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HDU7    | CHASE HOME FINANCE, LLC | 17         | \$1,643,514.77         | 56.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 13         | \$1,247,066.64         | 43.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$2,890,581.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HDV5    | CHASE HOME FINANCE, LLC | 13         | \$1,276,670.63         | 76.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 4          | \$393,750.00           | 23.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,670,420.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HDW3    | CHASE HOME FINANCE, LLC | 4          | \$362,916.93           | 32.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 8          | \$751,935.31           | 67.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,114,852.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HDZ6    | CHASE HOME FINANCE, LLC | 2          | \$32,793.10            | 2.77%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 6          | \$1,149,703.76         | 97.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,182,496.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HEA0    | CHASE HOME FINANCE, LLC | 177        | \$9,707,102.78         | 69.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 73         | \$4,162,492.83         | 30.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>250</b> | <b>\$13,869,595.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HEB8    | CHASE HOME FINANCE, LLC | 151        | \$8,318,732.78         | 73.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 58         | \$3,020,637.01         | 26.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>209</b> | <b>\$11,339,369.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407HEC6    |  | CHASE HOME FINANCE, LLC         | 144        | \$24,413,551.21        | 65.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 75         | \$12,728,659.30        | 34.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>219</b> | <b>\$37,142,210.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HED4    |  | CHASE HOME FINANCE, LLC         | 43         | \$6,305,399.43         | 50.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 40         | \$6,242,434.96         | 49.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$12,547,834.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEF9    |  | CHASE HOME FINANCE, LLC         | 224        | \$39,078,155.70        | 67.21%      | 1        | \$178,988.44        | NA | 0        |
|              |  | Unavailable                     | 89         | \$19,061,059.10        | 32.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>313</b> | <b>\$58,139,214.80</b> | <b>100%</b> | <b>1</b> | <b>\$178,988.44</b> |    | <b>0</b> |
| 31407HGD2    |  | NAVY FEDERAL CREDIT UNION       | 62         | \$12,673,921.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$12,673,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HGE0    |  | NAVY FEDERAL CREDIT UNION       | 9          | \$1,560,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HGF7    |  | NAVY FEDERAL CREDIT UNION       | 15         | \$3,254,505.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$3,254,505.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HGG5    |  | NAVY FEDERAL CREDIT UNION       | 15         | \$3,999,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$3,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JL26    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$3,476,450.00         | 72.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,321,300.00         | 27.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$4,797,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JL34    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$226,400.00           | 20.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3          | \$902,100.00           | 79.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,128,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JL42    |  | Unavailable                     | 5          | \$1,371,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,371,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JL67    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$263,915.52           | 20.55%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 9         | \$1,020,481.48        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,284,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JL75    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,070,400.00        | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$2,930,097.07        | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,000,497.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLF7    |  | NEXSTAR FINANCIAL CORPORATION   | 20        | \$3,267,790.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,267,790.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLG5    |  | NEXSTAR FINANCIAL CORPORATION   | 13        | \$2,115,974.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,115,974.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLH3    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,323,331.04        | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$2,676,500.00        | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,999,831.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,429,724.15        | 74%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$1,908,000.00        | 26%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$7,337,724.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLK6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$438,606.16          | 32.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$896,566.57          | 67.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,335,172.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLL4    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$458,978.05          | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25        | \$1,434,581.95        | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$1,893,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLM2    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,439,400.00        | 57.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$2,559,825.00        | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,999,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLN0    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$264,683.65          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$1,735,300.66        | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,999,984.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407JLP5    | HSBC MORTGAGE CORPORATION (USA) | 57        | \$12,457,274.67        | 67.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$6,055,905.00         | 32.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$18,513,179.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLQ3    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,492,698.58         | 37.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46        | \$10,997,708.70        | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$17,490,407.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLR1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$670,011.53           | 33.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,330,069.24         | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,000,080.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLS9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$287,483.52           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$1,920,518.19         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,208,001.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLT7    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,352,050.00         | 67.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$648,000.00           | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLU4    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,401,756.12         | 68.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$1,598,000.00         | 31.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,999,756.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLV2    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,177,900.00         | 54.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$1,822,400.00         | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLW0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,314,288.00         | 54.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$1,113,500.00         | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,427,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLX8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,287,600.00         | 48.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$1,370,500.00         | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,658,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLY6    | HSBC MORTGAGE                   | 8         | \$1,676,111.76         | 65.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 5          | \$896,795.51           | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,572,907.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JM33    |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION | 18         | \$1,006,885.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,006,885.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JM41    |  | CHEVY CHASE BANK<br>FSB                  | 18         | \$5,107,469.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,107,469.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JM58    |  | CHEVY CHASE BANK<br>FSB                  | 42         | \$9,680,995.30         | 89.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$1,108,720.00         | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,789,715.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JM66    |  | CHEVY CHASE BANK<br>FSB                  | 11         | \$2,011,086.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,011,086.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JM74    |  | FIRST PLACE BANK                         | 7          | \$1,005,620.00         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$1,358,182.86         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,363,802.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JM82    |  | FIRST PLACE BANK                         | 24         | \$3,857,592.32         | 62.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$2,356,072.58         | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,213,664.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JM90    |  | COLONIAL SAVINGS<br>FA                   | 47         | \$8,749,101.63         | 35%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 79         | \$16,245,955.83        | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$24,995,057.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNA6    |  | COLONIAL SAVINGS<br>FA                   | 58         | \$8,975,384.87         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 140        | \$23,692,290.62        | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$32,667,675.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNB4    |  | COLONIAL SAVINGS<br>FA                   | 55         | \$7,593,295.10         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 94         | \$15,192,361.85        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$22,785,656.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNC2    |  |  | 13         | \$1,096,351.66         | 65.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COLONIAL SAVINGS<br>FA  |            |                         |             |          |               |    |          |
|              |  | Unavailable             | 6          | \$570,972.16            | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,667,323.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JND0    |  | COLONIAL SAVINGS<br>FA  | 10         | \$1,383,383.79          | 35.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$2,547,111.38          | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,930,495.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNE8    |  | COLONIAL SAVINGS<br>FA  | 18         | \$2,290,897.64          | 54.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$1,884,001.29          | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$4,174,898.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNM0    |  | OHIO SAVINGS BANK       | 1          | \$231,951.96            | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 123        | \$22,879,531.73         | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$23,111,483.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNN8    |  | OHIO SAVINGS BANK       | 1          | \$105,881.22            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 303        | \$60,158,279.74         | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>304</b> | <b>\$60,264,160.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNP3    |  | Unavailable             | 87         | \$17,977,905.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$17,977,905.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNQ1    |  | Unavailable             | 338        | \$72,635,766.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>338</b> | <b>\$72,635,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNR9    |  | OHIO SAVINGS BANK       | 4          | \$778,496.51            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 605        | \$133,926,546.10        | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>609</b> | <b>\$134,705,042.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JNS7    |  | Unavailable             | 138        | \$33,238,195.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$33,238,195.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JP22    |  | GUARANTY BANK<br>F.S.B. | 16         | \$2,045,619.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,045,619.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JP30    |  | GUARANTY BANK<br>F.S.B. | 8          | \$1,141,625.88          | 90.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$126,720.00            | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,268,345.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JP48    |  |                         | 15         | \$1,914,319.65          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | GUARANTY BANK<br>F.S.B.                |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,914,319.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JP55    |  | GUARANTY BANK<br>F.S.B.                | 10        | \$1,385,477.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,385,477.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JP63    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 12        | \$2,682,653.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,682,653.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JP89    |  | Unavailable                            | 24        | \$1,339,363.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,339,363.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JP97    |  | Unavailable                            | 32        | \$3,895,146.77        | 100%        | 1        | \$133,167.94        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,895,146.77</b> | <b>100%</b> | <b>1</b> | <b>\$133,167.94</b> |    | <b>0</b> |
| 31407JPJ5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12        | \$2,274,950.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,274,950.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JPK2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 14        | \$2,213,741.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,213,741.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JPL0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 6         | \$1,224,568.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,224,568.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JPM8    |  | Unavailable                            | 10        | \$1,794,808.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,794,808.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JPN6    |  | Unavailable                            | 25        | \$5,490,949.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,490,949.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JPP1    |  | Unavailable                            | 7         | \$1,047,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,047,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JPQ9    |  | Unavailable                            | 9         | \$1,341,566.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,341,566.10</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

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407JPR7    |  | Unavailable                                  | 15        | \$1,973,990.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,973,990.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JPS5    |  | Unavailable                                  | 13        | \$1,330,374.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,330,374.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JPT3    |  | Unavailable                                  | 22        | \$2,844,309.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,844,309.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JPU0    |  | Unavailable                                  | 10        | \$1,768,570.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,768,570.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JPV8    |  | Unavailable                                  | 19        | \$2,557,063.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,557,063.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JPW6    |  | Unavailable                                  | 5         | \$1,237,396.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,237,396.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JPX4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16        | \$1,760,004.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,760,004.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JPY2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 49        | \$9,120,234.18        | 99.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$88,828.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$9,209,062.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JPZ9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 14        | \$2,952,047.83        | 97.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$78,243.23           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,030,291.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JQA3    |  | Unavailable                                  | 11        | \$2,228,036.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,228,036.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JQB1    |  | Unavailable                                  | 19        | \$4,740,614.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,740,614.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JQC9    |  | Unavailable                                  | 10        | \$1,255,918.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,255,918.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JQD7    |  | WACHOVIA<br>MORTGAGE                         | 14        | \$2,958,553.89        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,958,553.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JQE5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$2,790,320.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,790,320.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JR20    |  | WELLS FARGO BANK,<br>N.A.           | 25         | \$1,451,652.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,451,652.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JR38    |  | WELLS FARGO BANK,<br>N.A.           | 61         | \$5,702,052.51         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$498,572.86           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$6,200,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JR46    |  | WELLS FARGO BANK,<br>N.A.           | 86         | \$6,825,552.91         | 94.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$428,247.18           | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$7,253,800.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JR53    |  | WELLS FARGO BANK,<br>N.A.           | 73         | \$9,270,954.71         | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$528,547.97           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$9,799,502.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JR61    |  | WELLS FARGO BANK,<br>N.A.           | 59         | \$7,914,801.30         | 98.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$120,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$8,034,801.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JR79    |  | WELLS FARGO BANK,<br>N.A.           | 25         | \$2,266,386.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,266,386.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JR87    |  | WELLS FARGO BANK,<br>N.A.           | 8          | \$1,364,936.53         | 71.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$533,351.26           | 28.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,898,287.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JR95    |  | WELLS FARGO BANK,<br>N.A.           | 110        | \$25,792,249.80        | 92.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$2,231,281.89         | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$28,023,531.69</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

|              |                              |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407JRQ7    | WELLS FARGO BANK, N.A.       | 26           | \$3,457,016.73          | 86.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4            | \$519,082.91            | 13.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$3,976,099.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JRR5    | WELLS FARGO BANK, N.A.       | 1,043        | \$137,421,386.26        | 88.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 136          | \$18,069,226.99         | 11.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1,179</b> | <b>\$155,490,613.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JRS3    | WELLS FARGO BANK, N.A.       | 36           | \$7,776,210.23          | 95.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2            | \$386,882.57            | 4.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$8,163,092.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JRT1    | WELLS FARGO BANK, N.A.       | 2,802        | \$664,212,015.54        | 84.08%      | 1        | \$150,514.08        | NA | 0        |
|              | Unavailable                  | 534          | \$125,799,723.91        | 15.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3,336</b> | <b>\$790,011,739.45</b> | <b>100%</b> | <b>1</b> | <b>\$150,514.08</b> |    | <b>0</b> |
| 31407JRU8    | WELLS FARGO BANK, N.A.       | 360          | \$77,352,741.34         | 81.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 77           | \$17,352,140.48         | 18.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>437</b>   | <b>\$94,704,881.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JS29    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$4,981,418.37          | 40.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 104          | \$7,173,468.70          | 59.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>176</b>   | <b>\$12,154,887.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JS37    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$3,947,208.00          | 36.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54           | \$6,978,634.50          | 63.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>85</b>    | <b>\$10,925,842.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JS45    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$3,373,648.00          | 28.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 134          | \$8,507,195.49          | 71.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>189</b>   | <b>\$11,880,843.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JS52    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,056,300.00          | 16.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 60           | \$10,326,825.86         | 83.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$12,383,125.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JS60    | COUNTRYWIDE HOME             | 22           | \$2,989,623.00          | 23.27%      | 0        | \$0.00              | NA | 0        |

|              |  |                                |              |                         |             |          |                       |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                    |              |                         |             |          |                       |    |          |
|              |  | Unavailable                    | 76           | \$9,857,042.59          | 76.73%      | 1        | \$115,976.57          | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>    | <b>\$12,846,665.59</b>  | <b>100%</b> | <b>1</b> | <b>\$115,976.57</b>   |    | <b>0</b> |
| 31407JS78    |  | COUNTRYWIDE HOME LOANS, INC.   | 8            | \$2,116,864.00          | 10.47%      | 1        | \$192,089.49          | NA | 0        |
|              |  | Unavailable                    | 80           | \$18,098,166.22         | 89.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b>    | <b>\$20,215,030.22</b>  | <b>100%</b> | <b>1</b> | <b>\$192,089.49</b>   |    | <b>0</b> |
| 31407JS86    |  | COUNTRYWIDE HOME LOANS, INC.   | 11           | \$2,399,312.00          | 14.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 65           | \$14,518,234.01         | 85.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>    | <b>\$16,917,546.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JS94    |  | COUNTRYWIDE HOME LOANS, INC.   | 274          | \$54,930,335.00         | 20.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 964          | \$211,833,844.70        | 79.41%      | 6        | \$1,472,824.52        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,238</b> | <b>\$266,764,179.70</b> | <b>100%</b> | <b>6</b> | <b>\$1,472,824.52</b> |    | <b>0</b> |
| 31407JSA1    |  | WELLS FARGO BANK, N.A.         | 125          | \$30,098,122.26         | 90.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 12           | \$3,021,354.07          | 9.12%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>137</b>   | <b>\$33,119,476.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JSB9    |  | WELLS FARGO BANK, N.A.         | 194          | \$35,135,820.34         | 97.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 5            | \$896,790.17            | 2.49%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>199</b>   | <b>\$36,032,610.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JSN3    |  | THIRD FEDERAL SAVINGS AND LOAN | 29           | \$5,044,695.33          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>    | <b>\$5,044,695.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JSP8    |  | THIRD FEDERAL SAVINGS AND LOAN | 59           | \$10,087,778.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>    | <b>\$10,087,778.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JSQ6    |  | THIRD FEDERAL SAVINGS AND LOAN | 62           | \$10,097,138.51         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>    | <b>\$10,097,138.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JSR4    |  | THIRD FEDERAL SAVINGS AND LOAN | 67           | \$10,087,228.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>    | <b>\$10,087,228.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JSS2    |  | THIRD FEDERAL                  | 175          | \$25,176,438.82         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  | SAVINGS AND LOAN               |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>175</b> | <b>\$25,176,438.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JST0    |  | THIRD FEDERAL SAVINGS AND LOAN | 31         | \$3,029,428.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,029,428.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JSU7    |  | THIRD FEDERAL SAVINGS AND LOAN | 188        | \$20,083,980.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$20,083,980.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JSV5    |  | THIRD FEDERAL SAVINGS AND LOAN | 53         | \$7,569,388.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$7,569,388.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JSW3    |  | THIRD FEDERAL SAVINGS AND LOAN | 30         | \$3,027,320.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,027,320.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JSX1    |  | Unavailable                    | 13         | \$1,767,487.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,767,487.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JSZ6    |  | COUNTRYWIDE HOME LOANS, INC.   | 15         | \$3,475,661.00         | 22.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 51         | \$11,710,999.60        | 77.11%      | 1        | \$266,023.60        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$15,186,660.60</b> | <b>100%</b> | <b>1</b> | <b>\$266,023.60</b> |    | <b>0</b> |
| 31407JT28    |  | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,920,000.00         | 34.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 18         | \$3,584,235.46         | 65.12%      | 1        | \$184,153.39        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,504,235.46</b>  | <b>100%</b> | <b>1</b> | <b>\$184,153.39</b> |    | <b>0</b> |
| 31407JT36    |  | COUNTRYWIDE HOME LOANS, INC.   | 18         | \$3,852,308.00         | 33.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 36         | \$7,498,923.64         | 66.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$11,351,231.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JT44    |  | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$2,716,023.00         | 26.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 58         | \$7,470,790.00         | 73.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$10,186,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JT51    |  | COUNTRYWIDE HOME LOANS, INC.   | 33         | \$4,212,234.98         | 45.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 39         | \$5,104,483.55         | 54.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$9,316,718.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JT69    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$2,900,518.71         | 41.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47        | \$4,063,259.71         | 58.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>79</b> | <b>\$6,963,778.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JT77    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$795,955.00           | 7.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36        | \$9,358,123.91         | 92.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$10,154,078.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JT85    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,072,604.00         | 26.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26        | \$5,864,618.41         | 73.89%      | 1        | \$173,747.71        | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$7,937,222.41</b>  | <b>100%</b> | <b>1</b> | <b>\$173,747.71</b> |    | <b>0</b> |
| 31407JTA0    | Unavailable                  | 12        | \$1,920,682.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,920,682.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JTB8    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$707,003.83           | 60.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$463,091.83           | 39.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,170,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JTC6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$420,000.00           | 26.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$1,189,775.61         | 73.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,609,775.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JTD4    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,770,400.00         | 61.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$1,729,800.72         | 38.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,500,200.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JTE2    | Unavailable                  | 64        | \$14,072,063.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$14,072,063.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JTF9    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,654,230.00         | 13.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 48        | \$10,601,942.46        | 86.5%       | 1        | \$141,829.86        | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$12,256,172.46</b> | <b>100%</b> | <b>1</b> | <b>\$141,829.86</b> |    | <b>0</b> |
| 31407JTG7    | COUNTRYWIDE HOME LOANS, INC. | 31        | \$6,641,172.40         | 54.9%       | 1        | \$174,641.93        | NA | 0        |
|              | Unavailable                  | 22        | \$5,455,863.71         | 45.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$12,097,036.11</b> | <b>100%</b> | <b>1</b> | <b>\$174,641.93</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31407JTH5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,144,442.00         | 23.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 50         | \$9,978,008.31         | 76.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,122,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JTJ1    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,535,422.90        | 90.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,885,200.00         | 9.71%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$19,420,622.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JTK8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,940,261.00         | 37.77%      | 1        | \$332,271.37          | NA | 0        |
|              | Unavailable                  | 40         | \$8,139,507.05         | 62.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$13,079,768.05</b> | <b>100%</b> | <b>1</b> | <b>\$332,271.37</b>   |    | <b>0</b> |
| 31407JTL6    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$21,825,489.00        | 67.15%      | 1        | \$251,773.86          | NA | 0        |
|              | Unavailable                  | 45         | \$10,676,016.00        | 32.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$32,501,505.00</b> | <b>100%</b> | <b>1</b> | <b>\$251,773.86</b>   |    | <b>0</b> |
| 31407JTM4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,724,644.00         | 41.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 41         | \$9,648,139.91         | 58.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$16,372,783.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JTN2    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$25,380,608.00        | 32.94%      | 3        | \$567,241.83          | NA | 0        |
|              | Unavailable                  | 234        | \$51,670,592.65        | 67.06%      | 5        | \$831,515.97          | NA | 0        |
| <b>Total</b> |                              | <b>357</b> | <b>\$77,051,200.65</b> | <b>100%</b> | <b>8</b> | <b>\$1,398,757.80</b> |    | <b>0</b> |
| 31407JTP7    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$22,547,675.75        | 46.62%      | 1        | \$229,474.66          | NA | 0        |
|              | Unavailable                  | 121        | \$25,821,213.00        | 53.38%      | 3        | \$686,539.41          | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$48,368,888.75</b> | <b>100%</b> | <b>4</b> | <b>\$916,014.07</b>   |    | <b>0</b> |
| 31407JTQ5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$921,618.20           | 11.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 34         | \$7,236,890.34         | 88.7%       | 1        | \$165,837.54          | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,158,508.54</b>  | <b>100%</b> | <b>1</b> | <b>\$165,837.54</b>   |    | <b>0</b> |
| 31407JTR3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,105,489.38         | 49.93%      | 1        | \$254,595.12          | NA | 0        |
|              | Unavailable                  | 18         | \$4,117,579.08         | 50.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,223,068.46</b>  | <b>100%</b> | <b>1</b> | <b>\$254,595.12</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JTU6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,074,900.00         | 46.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$3,567,401.12         | 53.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,642,301.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JTV4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,332,485.70         | 12.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$8,949,878.48         | 87.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,282,364.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JTW2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,643,905.00         | 19.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$6,935,384.70         | 80.84%      | 1        | \$184,193.40        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,579,289.70</b>  | <b>100%</b> | <b>1</b> | <b>\$184,193.40</b> |    | <b>0</b> |
| 31407JTX0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,467,877.00         | 23.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$4,696,506.60         | 76.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,164,383.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JTY8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,881,800.00         | 30.47%      | 1        | \$205,211.38        | NA | 0        |
|              | Unavailable                  | 18         | \$4,293,887.15         | 69.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,175,687.15</b>  | <b>100%</b> | <b>1</b> | <b>\$205,211.38</b> |    | <b>0</b> |
| 31407JTZ5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,219,900.00         | 17.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28         | \$5,887,803.00         | 82.84%      | 1        | \$209,918.97        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,107,703.00</b>  | <b>100%</b> | <b>1</b> | <b>\$209,918.97</b> |    | <b>0</b> |
| 31407JUA8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,664,170.00         | 28.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 41         | \$9,177,369.07         | 71.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,841,539.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUB6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,696,535.00         | 49.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$3,727,123.84         | 50.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,423,658.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUC4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,772,867.00         | 25.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 112        | \$11,077,607.44        | 74.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$14,850,474.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUD2    | COUNTRYWIDE HOME             | 35         | \$3,431,282.00         | 32.14%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                    |            |                         |             |          |                     |    |          |
|              |  | Unavailable                    | 73         | \$7,243,511.74          | 67.86%      | 1        | \$83,342.37         | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$10,674,793.74</b>  | <b>100%</b> | <b>1</b> | <b>\$83,342.37</b>  |    | <b>0</b> |
| 31407JUE0    |  | COUNTRYWIDE HOME LOANS, INC.   | 8          | \$1,883,695.00          | 25.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 25         | \$5,395,164.97          | 74.12%      | 1        | \$177,354.75        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$7,278,859.97</b>   | <b>100%</b> | <b>1</b> | <b>\$177,354.75</b> |    | <b>0</b> |
| 31407JUF7    |  | COUNTRYWIDE HOME LOANS, INC.   | 125        | \$25,896,966.00         | 15.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 622        | \$139,660,751.99        | 84.36%      | 2        | \$413,480.59        | NA | 0        |
| <b>Total</b> |  |                                | <b>747</b> | <b>\$165,557,717.99</b> | <b>100%</b> | <b>2</b> | <b>\$413,480.59</b> |    | <b>0</b> |
| 31407JUG5    |  | COUNTRYWIDE HOME LOANS, INC.   | 28         | \$3,604,885.60          | 27.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 73         | \$9,530,955.29          | 72.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$13,135,840.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUH3    |  | COUNTRYWIDE HOME LOANS, INC.   | 22         | \$5,275,109.00          | 20.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 92         | \$20,546,548.45         | 79.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$25,821,657.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUI9    |  | COUNTRYWIDE HOME LOANS, INC.   | 23         | \$5,699,991.00          | 20.47%      | 1        | \$156,169.83        | NA | 0        |
|              |  | Unavailable                    | 92         | \$22,141,538.20         | 79.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$27,841,529.20</b>  | <b>100%</b> | <b>1</b> | <b>\$156,169.83</b> |    | <b>0</b> |
| 31407JUK6    |  | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$2,584,906.00          | 21.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 74         | \$9,409,489.83          | 78.45%      | 1        | \$104,815.68        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$11,994,395.83</b>  | <b>100%</b> | <b>1</b> | <b>\$104,815.68</b> |    | <b>0</b> |
| 31407JUL4    |  | COUNTRYWIDE HOME LOANS, INC.   | 31         | \$1,884,502.50          | 27.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 80         | \$4,948,304.33          | 72.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$6,832,806.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KV48    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,123,600.00          | 16.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 38         | \$5,858,660.00          | 83.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$6,982,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KV55    |  | UNIVERSAL                      | 6          | \$1,222,700.00          | 25.39%      | 0        | \$0.00              | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                          |           |                       |             |          |               |    |          |
|              |  | Unavailable                                   | 24        | \$3,592,211.00        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,814,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KV63    |  | UNIVERSAL MORTGAGE CORPORATION                | 3         | \$477,100.00          | 16.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$2,481,420.00        | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,958,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KV71    |  | Unavailable                                   | 13        | \$1,103,158.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,103,158.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KV89    |  | UNIVERSAL MORTGAGE CORPORATION                | 2         | \$184,500.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 22        | \$4,182,625.00        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,367,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KV97    |  | UNIVERSAL MORTGAGE CORPORATION                | 1         | \$302,000.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15        | \$2,297,600.00        | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,599,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KWA3    |  | UNIVERSAL MORTGAGE CORPORATION                | 4         | \$735,350.00          | 29.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$1,796,750.00        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,532,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KWB1    |  | UNIVERSAL MORTGAGE CORPORATION                | 1         | \$196,500.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17        | \$3,005,355.00        | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,201,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KWK1    |  | UTAH HOUSING CORPORATION                      | 25        | \$2,999,370.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,999,370.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KX61    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15        | \$3,149,212.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,149,212.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407KX79    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 59        | \$10,598,160.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,598,160.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KX95    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 4         | \$503,288.35           | 40.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$741,600.00           | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,244,888.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYA1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 37        | \$9,095,516.55         | 57.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29        | \$6,636,990.06         | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$15,732,506.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYB9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 23        | \$5,209,380.13         | 93.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$350,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,559,380.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYC7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 15        | \$3,570,612.62         | 50.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16        | \$3,489,743.60         | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,060,356.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYD5    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 35        | \$8,711,396.63         | 87.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,279,323.95         | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,990,720.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYE3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 3         | \$282,933.31           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$1,734,066.56         | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,016,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYJ2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 2         | \$449,500.00           | 30.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,040,600.00         | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,490,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31407KYK9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$2,333,176.63        | 58.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,637,820.80        | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,970,997.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYL7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,969,518.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,969,518.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYM5    |  | Unavailable                               | 10         | \$1,216,087.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,216,087.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYQ6    |  | FLAGSTAR BANK, FSB                        | 2          | \$232,250.00          | 17.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,059,041.63        | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,291,291.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LCE5    |  | GREENPOINT MORTGAGE FUNDING, INC.         | 1          | \$80,000.00           | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$661,000.00          | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$741,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LCF2    |  | GREENPOINT MORTGAGE FUNDING, INC.         | 8          | \$1,314,223.32        | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33         | \$4,518,854.69        | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,833,078.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LCG0    |  | GREENPOINT MORTGAGE FUNDING, INC.         | 3          | \$509,313.08          | 12.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$3,570,450.31        | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,079,763.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LG43    |  | Unavailable                               | 54         | \$3,258,418.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,258,418.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LG50    |  | Unavailable                               | 30         | \$1,767,903.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,767,903.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LG68    |  | Unavailable                               | 104        | \$8,681,639.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$8,681,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LG76    |  | Unavailable                               | 141        | \$12,673,625.55       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>141</b> | <b>\$12,673,625.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LG84    | Unavailable        |  | 40         | \$3,027,743.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$3,027,743.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LG92    | Unavailable        |  | 26         | \$2,506,486.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,506,486.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LH26    | BANK OF AMERICA NA |  | 11         | \$1,053,742.82         | 91.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$97,500.00            | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,151,242.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LH34    | BANK OF AMERICA NA |  | 23         | \$2,937,737.83         | 92.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$249,329.48           | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$3,187,067.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LH42    | BANK OF AMERICA NA |  | 43         | \$7,732,010.27         | 80.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,895,536.35         | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$9,627,546.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LH59    | BANK OF AMERICA NA |  | 4          | \$596,030.75           | 30.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,350,656.78         | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,946,687.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHA8    | Unavailable        |  | 92         | \$11,863,215.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$11,863,215.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHB6    | Unavailable        |  | 111        | \$14,563,875.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$14,563,875.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHC4    | Unavailable        |  | 21         | \$2,643,159.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,643,159.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHD2    | Unavailable        |  | 28         | \$2,719,196.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$2,719,196.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHE0    | Unavailable        |  | 291        | \$54,612,845.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>291</b> | <b>\$54,612,845.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHF7    | Unavailable        |  | 223        | \$52,333,138.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$52,333,138.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHG5    | Unavailable        |  | 253        | \$56,378,178.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>253</b> | <b>\$56,378,178.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407LHH3    |  | Unavailable               | 28        | \$5,916,074.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,916,074.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHJ9    |  | Unavailable               | 27        | \$3,937,627.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,937,627.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHK6    |  | WELLS FARGO BANK,<br>N.A. | 78        | \$4,483,511.19        | 92.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$357,372.20          | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b> | <b>\$4,840,883.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHL4    |  | WELLS FARGO BANK,<br>N.A. | 15        | \$1,143,467.57        | 73.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$415,414.15          | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,558,881.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHM2    |  | WELLS FARGO BANK,<br>N.A. | 49        | \$4,512,145.62        | 84.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$821,654.63          | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$5,333,800.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHN0    |  | WELLS FARGO BANK,<br>N.A. | 29        | \$2,026,501.71        | 88.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$269,907.00          | 11.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$2,296,408.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHP5    |  | WELLS FARGO BANK,<br>N.A. | 11        | \$878,013.63          | 78.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$243,959.72          | 21.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,121,973.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHQ3    |  | WELLS FARGO BANK,<br>N.A. | 20        | \$2,406,917.37        | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$933,280.15          | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,340,197.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHR1    |  | WELLS FARGO BANK,<br>N.A. | 37        | \$4,900,327.85        | 75.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,553,333.86        | 24.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,453,661.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHS9    |  | WELLS FARGO BANK,<br>N.A. | 25        | \$4,580,139.94        | 58.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$3,294,041.52        | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$7,874,181.46</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

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LHT7    | WELLS FARGO BANK, N.A. | 36         | \$8,778,889.49         | 79.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$2,319,105.58         | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$11,097,995.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHU4    | WELLS FARGO BANK, N.A. | 77         | \$15,981,041.84        | 80.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,924,093.80         | 19.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$19,905,135.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHV2    | WELLS FARGO BANK, N.A. | 21         | \$3,884,340.21         | 96.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$154,455.57           | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,038,795.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHW0    | WELLS FARGO BANK, N.A. | 18         | \$2,111,126.54         | 72.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$794,964.70           | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,906,091.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LHY6    | WELLS FARGO BANK, N.A. | 94         | \$5,116,929.19         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$286,982.06           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$5,403,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LJC2    | Unavailable            | 100        | \$23,443,783.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$23,443,783.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LJD0    | Unavailable            | 77         | \$15,469,952.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$15,469,952.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LJF5    | BANK OF AMERICA NA     | 65         | \$14,531,818.38        | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$10,699,716.64        | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$25,231,535.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LJG3    | BANK OF AMERICA NA     | 33         | \$7,711,964.00         | 38.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$12,437,519.28        | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$20,149,483.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LJH1    | BANK OF AMERICA NA     | 166        | \$38,736,033.94        | 77.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$11,562,249.38        | 22.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>219</b> | <b>\$50,298,283.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LJJ7    | BANK OF AMERICA NA     | 110        | \$25,960,239.00        | 73.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$9,361,719.83         | 26.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$35,321,958.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LJK4    | BANK OF AMERICA NA                           | 59         | \$14,019,098.37        | 55.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 45         | \$11,226,034.00        | 44.47%      | 1        | \$278,729.52        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$25,245,132.37</b> | <b>100%</b> | <b>1</b> | <b>\$278,729.52</b> |    | <b>0</b> |
| 31407LJL2    | BANK OF AMERICA NA                           | 18         | \$3,932,228.00         | 39.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 24         | \$6,115,870.00         | 60.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,048,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJM0    | BANK OF AMERICA NA                           | 31         | \$6,878,729.20         | 37.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 44         | \$11,269,676.00        | 62.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$18,148,405.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJN8    | BANK OF AMERICA NA                           | 63         | \$14,585,594.00        | 57.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 43         | \$10,569,560.00        | 42.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,155,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJR9    | BANK OF AMERICA NA                           | 14         | \$1,780,695.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,780,695.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LKL0    | Unavailable                                  | 14         | \$2,287,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LKM8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$178,000.00           | 12.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 12         | \$1,255,173.19         | 87.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,433,173.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LKN6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 19         | \$2,613,747.74         | 29.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 45         | \$6,106,985.66         | 70.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,720,733.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LKP1    | NEXSTAR FINANCIAL<br>CORPORATION             | 20         | \$4,109,451.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,109,451.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LKQ9    | NEXSTAR FINANCIAL<br>CORPORATION             | 11         | \$1,654,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,654,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LM20    | DB STRUCTURED<br>PRODUCTS, INC.              | 86         | \$16,927,032.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$16,927,032.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LM38    | DB STRUCTURED PRODUCTS, INC. | 166        | \$10,553,114.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$10,553,114.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LM46    | DB STRUCTURED PRODUCTS, INC. | 93         | \$9,063,172.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,063,172.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LM53    | DB STRUCTURED PRODUCTS, INC. | 29         | \$5,282,511.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,282,511.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LM61    | Unavailable                  | 10         | \$1,020,221.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,020,221.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LM79    | Unavailable                  | 63         | \$6,294,097.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$6,294,097.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LM87    | Unavailable                  | 17         | \$1,399,374.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,399,374.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LM95    | Unavailable                  | 10         | \$2,220,217.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,220,217.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMB0    | STATE FARM BANK, FSB         | 20         | \$1,277,927.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,277,927.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMC8    | STATE FARM BANK, FSB         | 38         | \$2,326,024.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,326,024.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMD6    | STATE FARM BANK, FSB         | 31         | \$1,756,998.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,756,998.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LME4    | STATE FARM BANK, FSB         | 21         | \$2,522,181.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,522,181.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMF1    | STATE FARM BANK, FSB         | 25         | \$2,947,161.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,947,161.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMG9    |                              | 13         | \$1,347,011.56         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STATE FARM BANK,<br>FSB         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,347,011.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMH7    |  | STATE FARM BANK,<br>FSB         | 16        | \$2,725,294.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,725,294.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMJ3    |  | STATE FARM BANK,<br>FSB         | 26        | \$5,819,120.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,819,120.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMK0    |  | STATE FARM BANK,<br>FSB         | 8         | \$1,672,331.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,672,331.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LML8    |  | STATE FARM BANK,<br>FSB         | 17        | \$2,347,815.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,347,815.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMM6    |  | STATE FARM BANK,<br>FSB         | 6         | \$1,151,913.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,151,913.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMN4    |  | DB STRUCTURED<br>PRODUCTS, INC. | 10        | \$1,266,242.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,266,242.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMP9    |  | DB STRUCTURED<br>PRODUCTS, INC. | 19        | \$3,002,335.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,002,335.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMQ7    |  | DB STRUCTURED<br>PRODUCTS, INC. | 23        | \$4,396,477.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,396,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMR5    |  | DB STRUCTURED<br>PRODUCTS, INC. | 21        | \$1,000,592.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,000,592.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMS3    |  | DB STRUCTURED<br>PRODUCTS, INC. | 16        | \$1,399,136.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,399,136.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LMT1    |  | DB STRUCTURED<br>PRODUCTS, INC. | 12        | \$2,586,444.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,586,444.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LMU8    | DB STRUCTURED PRODUCTS, INC.                  | 231        | \$44,414,517.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>231</b> | <b>\$44,414,517.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LMV6    | DB STRUCTURED PRODUCTS, INC.                  | 151        | \$27,986,515.18        | 100%        | 1        | \$312,148.16        | NA | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$27,986,515.18</b> | <b>100%</b> | <b>1</b> | <b>\$312,148.16</b> |    | <b>0</b> |
| 31407LMW4    | DB STRUCTURED PRODUCTS, INC.                  | 60         | \$4,058,810.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$4,058,810.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LMX2    | DB STRUCTURED PRODUCTS, INC.                  | 66         | \$6,511,949.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,511,949.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LMY0    | DB STRUCTURED PRODUCTS, INC.                  | 179        | \$33,378,626.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$33,378,626.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LMZ7    | DB STRUCTURED PRODUCTS, INC.                  | 46         | \$7,233,842.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,233,842.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LNA1    | Unavailable                                   | 120        | \$20,159,991.26        | 100%        | 1        | \$162,619.54        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$20,159,991.26</b> | <b>100%</b> | <b>1</b> | <b>\$162,619.54</b> |    | <b>0</b> |
| 31407LNB9    | Unavailable                                   | 269        | \$35,387,298.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>269</b> | <b>\$35,387,298.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LNC7    | Unavailable                                   | 48         | \$6,707,629.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,707,629.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LNY9    | IVANHOE FINANCIAL INC.                        | 9          | \$1,184,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,184,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LNZ6    | IVANHOE FINANCIAL INC.                        | 16         | \$1,030,131.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,030,131.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MDG7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5          | \$1,102,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,102,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407MDH5    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 33        | \$4,187,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,187,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDW2    | CCO MORTGAGE<br>CORPORATION                         | 24        | \$2,721,142.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,721,142.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MEA9    | NEXSTAR FINANCIAL<br>CORPORATION                    | 10        | \$1,170,089.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,170,089.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MEG6    | STATE FARM BANK,<br>FSB                             | 17        | \$2,577,001.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,577,001.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MEH4    | STATE FARM BANK,<br>FSB                             | 50        | \$3,152,154.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,152,154.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MEJ0    | STATE FARM BANK,<br>FSB                             | 6         | \$1,023,724.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,023,724.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MEK7    | STATE FARM BANK,<br>FSB                             | 7         | \$1,285,894.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,285,894.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MEM3    | FIRST PLACE BANK                                    | 12        | \$2,486,946.33        | 50.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$2,433,629.62        | 49.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,920,575.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MF26    | Unavailable   | 14        | \$2,641,872.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,641,872.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFA8    | HSBC MORTGAGE<br>CORPORATION (USA)                  | 2         | \$654,000.00          | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$3,195,800.00        | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,849,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFB6    | HSBC MORTGAGE<br>CORPORATION (USA)                  | 10        | \$2,899,350.00        | 58.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$2,041,950.00        | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,941,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MFC4    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$735,039.12           | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18         | \$4,355,250.00         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$5,090,289.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFD2    | Unavailable                     | 12         | \$2,562,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFN0    | PHH MORTGAGE CORPORATION        | 27         | \$4,975,688.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,975,688.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFP5    | PHH MORTGAGE CORPORATION        | 59         | \$10,001,613.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$10,001,613.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFQ3    | WASHINGTON MUTUAL BANK, FA      | 11         | \$2,456,990.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,456,990.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFR1    | WASHINGTON MUTUAL BANK, FA      | 4          | \$1,173,499.99         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18         | \$4,384,500.45         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$5,558,000.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFS9    | WASHINGTON MUTUAL BANK, FA      | 9          | \$2,093,140.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,093,140.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFT7    | WASHINGTON MUTUAL BANK, FA      | 68         | \$15,581,054.39        | 59.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$10,818,722.58        | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$26,399,776.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFU4    | Unavailable                     | 5          | \$864,934.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$864,934.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFW0    | Unavailable                     | 8          | \$1,975,163.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,975,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFY6    | GUARANTY BANK F.S.B.            | 3          | \$772,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$772,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MFZ3    | Unavailable                     | 20         | \$3,634,327.50         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>20</b>  | <b>\$3,634,327.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MG25    | BANK OF AMERICA NA                        |  | 29         | \$6,963,162.00         | 62.2%       | 1        | \$125,749.72        | NA | 0        |
|              | Unavailable                               |  | 17         | \$4,230,885.00         | 37.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$11,194,047.00</b> | <b>100%</b> | <b>1</b> | <b>\$125,749.72</b> |    | <b>0</b> |
| 31407MGD1    | SUNTRUST MORTGAGE INC.                    |  | 13         | \$1,579,866.40         | 51.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 9          | \$1,506,690.96         | 48.81%      | 1        | \$228,672.25        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,086,557.36</b>  | <b>100%</b> | <b>1</b> | <b>\$228,672.25</b> |    | <b>0</b> |
| 31407MGE9    | SUNTRUST MORTGAGE INC.                    |  | 16         | \$2,669,187.18         | 88.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 3          | \$360,111.61           | 11.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$3,029,298.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGM1    | SUNTRUST MORTGAGE INC.                    |  | 49         | \$10,473,432.00        | 64.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 23         | \$5,646,609.40         | 35.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>72</b>  | <b>\$16,120,041.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGN9    | SUNTRUST MORTGAGE INC.                    |  | 25         | \$4,232,967.94         | 60.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 13         | \$2,756,008.74         | 39.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$6,988,976.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGP4    | SUNTRUST MORTGAGE INC.                    |  | 48         | \$10,111,341.53        | 47.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 48         | \$11,093,717.43        | 52.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>96</b>  | <b>\$21,205,058.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGQ2    | SUNTRUST MORTGAGE INC.                    |  | 47         | \$9,651,369.13         | 42.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 65         | \$13,303,190.43        | 57.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>112</b> | <b>\$22,954,559.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGW9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 3          | \$753,000.00           | 84.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 1          | \$139,000.00           | 15.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$892,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGX7    | BANK OF AMERICA NA                        |  | 33         | \$6,564,308.00         | 48.51%      | 1        | \$132,717.00        | NA | 0        |
|              | Unavailable                               |  | 30         | \$6,968,367.00         | 51.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>63</b>  | <b>\$13,532,675.00</b> | <b>100%</b> | <b>1</b> | <b>\$132,717.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407MGY5    | BANK OF AMERICA NA                 | 290        | \$67,669,139.86        | 67.81%      | 1        | \$310,500.00        | NA | 0        |
|              | Unavailable                        | 133        | \$32,118,244.25        | 32.19%      | 1        | \$348,000.00        | NA | 0        |
| <b>Total</b> |                                    | <b>423</b> | <b>\$99,787,384.11</b> | <b>100%</b> | <b>2</b> | <b>\$658,500.00</b> |    | <b>0</b> |
| 31407MGZ2    | BANK OF AMERICA NA                 | 34         | \$7,045,266.25         | 82.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 6          | \$1,468,000.00         | 17.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$8,513,266.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MJ97    | FIRST PLACE BANK                   | 12         | \$1,796,060.64         | 78.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 2          | \$491,600.00           | 21.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,287,660.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MJR7    | SUNTRUST MORTGAGE INC.             | 14         | \$2,224,550.00         | 57.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 10         | \$1,675,788.00         | 42.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,900,338.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MJZ9    | SUNTRUST MORTGAGE INC.             | 9          | \$1,388,817.34         | 19.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 29         | \$5,591,696.16         | 80.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$6,980,513.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ML78    | WASHINGTON MUTUAL SECURITIES CORP. | 28         | \$2,501,425.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$2,501,425.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ML86    | WASHINGTON MUTUAL SECURITIES CORP. | 27         | \$1,890,636.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$1,890,636.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ML94    | WASHINGTON MUTUAL SECURITIES CORP. | 35         | \$1,909,079.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$1,909,079.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MM93    | FIRST STAR SAVINGS BANK            | 8          | \$1,005,472.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,005,472.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MMA0    | WASHINGTON MUTUAL SECURITIES CORP. | 18         | \$1,085,731.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,085,731.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MMB8    |                                    | 11         | \$2,499,726.95         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,499,726.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MMC6    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 51         | \$9,566,792.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,566,792.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MMD4    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 92         | \$9,789,046.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$9,789,046.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MME2    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 116        | \$10,484,029.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$10,484,029.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MMF9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 106        | \$7,575,614.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$7,575,614.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MMG7    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 35         | \$2,546,289.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,546,289.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MMN2    |  | EMC MORTGAGE<br>CORPORATION              | 16         | \$2,628,553.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,628,553.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MMP7    |  | EMC MORTGAGE<br>CORPORATION              | 25         | \$3,111,464.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,111,464.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MMQ5    |  | EMC MORTGAGE<br>CORPORATION              | 51         | \$8,721,462.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,721,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MMR3    |  | EMC MORTGAGE<br>CORPORATION              | 299        | \$50,143,584.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$50,143,584.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407MMS1    |  |  | 276        | \$40,454,992.23        | 100%        | 1        | \$307,106.73  | NA | 0        |

|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION       |            |                         |             |          |                     |    |          |
| <b>Total</b> |  |                                | <b>276</b> | <b>\$40,454,992.23</b>  | <b>100%</b> | <b>1</b> | <b>\$307,106.73</b> |    | <b>0</b> |
| 31407MMT9    |  | EMC MORTGAGE CORPORATION       | 37         | \$4,737,570.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,737,570.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MMU6    |  | EMC MORTGAGE CORPORATION       | 31         | \$4,256,780.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,256,780.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MMV4    |  | EMC MORTGAGE CORPORATION       | 29         | \$4,064,601.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,064,601.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MMW2    |  | EMC MORTGAGE CORPORATION       | 27         | \$5,267,610.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,267,610.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MNA9    |  | FIRST STAR SAVINGS BANK        | 8          | \$1,015,841.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,015,841.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MPA7    |  | WACHOVIA MORTGAGE CORPORATION  | 8          | \$1,677,399.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,677,399.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MQU2    |  | WACHOVIA MORTGAGE CORPORATION  | 7          | \$1,434,550.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,434,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MSE6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 60         | \$10,891,747.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$10,891,747.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MSF3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 550        | \$102,382,998.91        | 100%        | 1        | \$188,725.64        | NA | 0        |
| <b>Total</b> |  |                                | <b>550</b> | <b>\$102,382,998.91</b> | <b>100%</b> | <b>1</b> | <b>\$188,725.64</b> |    | <b>0</b> |
| 31407MSG1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 271        | \$50,855,457.72         | 100%        | 3        | \$670,803.26        | NA | 0        |
| <b>Total</b> |  |                                | <b>271</b> | <b>\$50,855,457.72</b>  | <b>100%</b> | <b>3</b> | <b>\$670,803.26</b> |    | <b>0</b> |
| 31407MSH9    |  |                                | 55         | \$10,998,637.97         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                                |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |           |                       |    |          |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$10,998,637.97</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407MSL0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 332        | \$70,863,969.47         | 100%        | 4         | \$1,097,594.67        | NA | 0        |
| <b>Total</b> |  |                                | <b>332</b> | <b>\$70,863,969.47</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,097,594.67</b> |    | <b>0</b> |
| 31407MSM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 169        | \$35,213,414.99         | 100%        | 4         | \$1,100,640.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>169</b> | <b>\$35,213,414.99</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,100,640.00</b> |    | <b>0</b> |
| 31407MSN6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 854        | \$185,216,017.60        | 100%        | 10        | \$2,298,099.46        | NA | 0        |
| <b>Total</b> |  |                                | <b>854</b> | <b>\$185,216,017.60</b> | <b>100%</b> | <b>10</b> | <b>\$2,298,099.46</b> |    | <b>0</b> |
| 31407MSP1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 870        | \$187,706,600.69        | 100%        | 5         | \$1,100,541.98        | NA | 0        |
| <b>Total</b> |  |                                | <b>870</b> | <b>\$187,706,600.69</b> | <b>100%</b> | <b>5</b>  | <b>\$1,100,541.98</b> |    | <b>0</b> |
| 31407MSQ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 710        | \$155,585,691.06        | 100%        | 4         | \$1,053,037.11        | NA | 0        |
| <b>Total</b> |  |                                | <b>710</b> | <b>\$155,585,691.06</b> | <b>100%</b> | <b>4</b>  | <b>\$1,053,037.11</b> |    | <b>0</b> |
| 31407MSR7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 395        | \$86,547,453.22         | 100%        | 5         | \$1,469,284.25        | NA | 0        |
| <b>Total</b> |  |                                | <b>395</b> | <b>\$86,547,453.22</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,469,284.25</b> |    | <b>0</b> |
| 31407MSS5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 325        | \$70,751,714.53         | 100%        | 2         | \$560,563.50          | NA | 0        |
| <b>Total</b> |  |                                | <b>325</b> | <b>\$70,751,714.53</b>  | <b>100%</b> | <b>2</b>  | <b>\$560,563.50</b>   |    | <b>0</b> |
| 31407MST3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 839        | \$178,629,833.40        | 100%        | 12        | \$2,856,213.47        | NA | 0        |
| <b>Total</b> |  |                                | <b>839</b> | <b>\$178,629,833.40</b> | <b>100%</b> | <b>12</b> | <b>\$2,856,213.47</b> |    | <b>0</b> |
| 31407MSU0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 461        | \$99,962,577.37         | 100%        | 3         | \$711,416.65          | NA | 0        |
| <b>Total</b> |  |                                | <b>461</b> | <b>\$99,962,577.37</b>  | <b>100%</b> | <b>3</b>  | <b>\$711,416.65</b>   |    | <b>0</b> |
| 31407MSV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 398        | \$84,212,629.81         | 100%        | 7         | \$1,728,331.21        | NA | 0        |
| <b>Total</b> |  |                                | <b>398</b> | <b>\$84,212,629.81</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,728,331.21</b> |    | <b>0</b> |
| 31407MSW6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 351        | \$74,408,025.63         | 100%        | 3         | \$901,538.95          | NA | 0        |
| <b>Total</b> |  |                                | <b>351</b> | <b>\$74,408,025.63</b>  | <b>100%</b> | <b>3</b>  | <b>\$901,538.95</b>   |    | <b>0</b> |

|              |                                |            |                         |             |          |                     |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407MSX4    | LEHMAN BROTHERS HOLDINGS, INC. | 111        | \$23,536,556.75         | 100%        | 1        | \$108,638.09        | NA | 0        |
| <b>Total</b> |                                | <b>111</b> | <b>\$23,536,556.75</b>  | <b>100%</b> | <b>1</b> | <b>\$108,638.09</b> |    | <b>0</b> |
| 31407MTE5    | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$14,339,432.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$14,339,432.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTF2    | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$10,440,864.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$10,440,864.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTG0    | LEHMAN BROTHERS HOLDINGS, INC. | 40         | \$4,003,536.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$4,003,536.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTH8    | LEHMAN BROTHERS HOLDINGS, INC. | 327        | \$74,726,138.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>327</b> | <b>\$74,726,138.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTJ4    | LEHMAN BROTHERS HOLDINGS, INC. | 664        | \$167,657,887.87        | 100%        | 2        | \$568,692.04        | NA | 0        |
| <b>Total</b> |                                | <b>664</b> | <b>\$167,657,887.87</b> | <b>100%</b> | <b>2</b> | <b>\$568,692.04</b> |    | <b>0</b> |
| 31407MTK1    | LEHMAN BROTHERS HOLDINGS, INC. | 186        | \$24,219,874.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>186</b> | <b>\$24,219,874.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTL9    | LEHMAN BROTHERS HOLDINGS, INC. | 183        | \$46,414,345.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>183</b> | <b>\$46,414,345.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTM7    | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$4,660,884.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$4,660,884.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTN5    | LEHMAN BROTHERS HOLDINGS, INC. | 97         | \$9,611,319.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>97</b>  | <b>\$9,611,319.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTP0    | LEHMAN BROTHERS HOLDINGS, INC. | 42         | \$11,478,757.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$11,478,757.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTQ8    | LEHMAN BROTHERS HOLDINGS, INC. | 237        | \$55,385,691.60         | 100%        | 2        | \$680,875.75        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>237</b> | <b>\$55,385,691.60</b> | <b>100%</b> | <b>2</b> | <b>\$680,875.75</b> |    | <b>0</b> |
| 31407MTR6    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 158        | \$20,621,827.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,621,827.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTS4    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 45         | \$10,655,464.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,655,464.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTT2    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 72         | \$4,709,955.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,709,955.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTU9    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 85         | \$8,238,428.48         | 100%        | 1        | \$86,008.51         | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,238,428.48</b>  | <b>100%</b> | <b>1</b> | <b>\$86,008.51</b>  |    | <b>0</b> |
| 31407MTV7    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 27         | \$8,219,742.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$8,219,742.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTW5    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 12         | \$1,780,424.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,780,424.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MTX3    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 97         | \$15,307,857.19        | 100%        | 1        | \$77,113.82         | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$15,307,857.19</b> | <b>100%</b> | <b>1</b> | <b>\$77,113.82</b>  |    | <b>0</b> |
| 31407MTY1    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 36         | \$5,708,838.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,708,838.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MU60    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27         | \$4,873,908.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,873,908.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MU78    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20         | \$3,266,643.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,266,643.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MU86    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53         | \$7,778,756.46         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,778,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MU94    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20         | \$1,971,534.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,971,534.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MV28    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 149        | \$19,015,198.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$19,015,198.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MV36    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 38         | \$4,970,853.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,970,853.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MV44    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 31         | \$3,997,660.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,997,660.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MV51    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8          | \$1,031,359.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,031,359.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MV69    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22         | \$4,904,389.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,904,389.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MV77    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33         | \$6,817,965.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,817,965.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MV85    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 26         | \$5,980,636.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,980,636.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MV93    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23         | \$5,073,869.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,073,869.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MVA0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17         | \$3,137,243.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,137,243.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MVB8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9          | \$1,576,181.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,576,181.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MVC6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 5          | \$1,623,777.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,623,777.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MVD4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 27         | \$5,278,524.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,278,524.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MVF9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 55         | \$10,460,249.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,460,249.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MVG7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 30         | \$5,279,696.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,279,696.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MVH5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8          | \$1,396,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,396,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MVJ1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 86         | \$17,576,235.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$17,576,235.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MVK8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 103        | \$22,388,477.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$22,388,477.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MVL6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 36         | \$8,539,521.83         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                       |             |          |                    |    |          |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,539,521.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407MVM4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 31        | \$7,224,327.85        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,224,327.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407MVN2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$1,428,118.95        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,428,118.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407MVP7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$2,005,888.70        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,005,888.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407MVQ5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14        | \$2,523,541.77        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,523,541.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407MVR3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 38        | \$2,589,068.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,589,068.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407MVS1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 90        | \$6,361,363.78        | 100%        | 1        | \$77,018.26        | NA | 1        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$6,361,363.78</b> | <b>100%</b> | <b>1</b> | <b>\$77,018.26</b> |    | <b>1</b> |
| 31407MVT9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23        | \$1,477,652.32        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,477,652.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407MVU6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22        | \$1,427,878.61        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,427,878.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407MVV4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 67        | \$6,603,836.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$6,603,836.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407MVW2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 118        | \$11,554,680.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$11,554,680.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MVX0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28         | \$2,727,329.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,727,329.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MVY8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17         | \$1,704,749.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,704,749.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MVZ5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 76         | \$9,715,508.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,715,508.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MW27    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 235        | \$49,063,238.64        | 100%        | 2        | \$673,151.46        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$49,063,238.64</b> | <b>100%</b> | <b>2</b> | <b>\$673,151.46</b> |    | <b>0</b> |
| 31407MW35    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 56         | \$9,148,050.88         | 100%        | 1        | \$214,245.27        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,148,050.88</b>  | <b>100%</b> | <b>1</b> | <b>\$214,245.27</b> |    | <b>0</b> |
| 31407MW43    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13         | \$2,223,528.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,223,528.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MW50    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 4          | \$1,084,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,084,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MW68    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9          | \$1,543,709.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,543,709.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MW84    |  |  | 20         | \$2,976,341.24         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,976,341.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWA9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$2,490,746.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,490,746.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWC5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$1,842,874.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,842,874.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWD3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$3,264,651.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,264,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWE1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$1,805,929.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,805,929.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWF8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 26        | \$4,223,421.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,223,421.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWG6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 31        | \$3,706,301.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,706,301.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWH4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$1,930,767.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,930,767.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWJ0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$1,657,013.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,657,013.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWK7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 6         | \$1,119,144.69        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |                     |    |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
|              |  | HOLDINGS LLC                                       |           |                        |             |          |                     |    |             |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,119,144.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
|              |  |  |           |                        |             |          |                     |    |             |
| 31407MWL5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 5         | \$1,229,416.32         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,229,416.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
|              |  |  |           |                        |             |          |                     |    |             |
| 31407MWM3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6         | \$1,248,765.91         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,248,765.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
|              |  |  |           |                        |             |          |                     |    |             |
| 31407MWN1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 5         | \$1,114,615.02         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,114,615.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
|              |  |  |           |                        |             |          |                     |    |             |
| 31407MWP6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6         | \$1,514,009.19         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,514,009.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
|              |  |  |           |                        |             |          |                     |    |             |
| 31407MWQ4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$2,375,712.79         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,375,712.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
|              |  |  |           |                        |             |          |                     |    |             |
| 31407MWR2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 70        | \$14,636,454.67        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>70</b> | <b>\$14,636,454.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
|              |  |  |           |                        |             |          |                     |    |             |
| 31407MWS0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 69        | \$14,564,691.43        | 100%        | 2        | \$352,030.83        | NA | 1 \$        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$14,564,691.43</b> | <b>100%</b> | <b>2</b> | <b>\$352,030.83</b> |    | <b>1 \$</b> |
|              |  |  |           |                        |             |          |                     |    |             |
| 31407MWT8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 86        | \$16,750,677.56        | 100%        | 1        | \$304,000.00        | NA | 0           |
| <b>Total</b> |  |  | <b>86</b> | <b>\$16,750,677.56</b> | <b>100%</b> | <b>1</b> | <b>\$304,000.00</b> |    | <b>0</b>    |
|              |  |  |           |                        |             |          |                     |    |             |
| 31407MWU5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 43        | \$8,361,863.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,361,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MWW1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 52         | \$13,432,617.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$13,432,617.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWX9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23         | \$5,206,250.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,206,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWY7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 328        | \$67,758,493.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>328</b> | <b>\$67,758,493.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MWZ4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28         | \$5,513,031.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,513,031.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXA8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12         | \$2,250,669.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,250,669.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXB6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$1,570,065.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,570,065.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXC4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25         | \$4,661,472.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,661,472.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXD2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$943,845.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$943,845.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXE0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9          | \$1,448,880.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,448,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXF7    |  |  | 63         | \$9,709,416.52         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,709,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407MY66    |  | REPUBLIC BANK OF<br>CHICAGO                         | 8         | \$1,640,824.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,640,824.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407MY74    |  | REPUBLIC BANK OF<br>CHICAGO                         | 8         | \$1,468,433.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,468,433.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371MEM5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK              | 3         | \$547,600.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC<br>BANK                             | 2         | \$294,682.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK<br>FSB                             | 2         | \$507,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION            | 10        | \$1,000,408.14        | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 11        | \$2,149,530.70        | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK  | 1         | \$141,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 66        | \$11,071,872.61       | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORP.                           | 1         | \$180,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.                             | 7         | \$1,370,730.66        | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE<br>COMPANY                           | 1         | \$206,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | HEMIBANC<br>MORTGAGE<br>CORPORATION                 | 29        | \$4,452,197.64        | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                     | 18        | \$2,683,000.00        | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | IVANHOE FINANCIAL<br>INC.                           | 3         | \$265,100.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE<br>CORPORATION                         | 2         | \$156,582.85          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                       | 1         | \$47,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 2         | \$269,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                                   | 2         | \$72,770.09           | 0.14%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPTEUM GROUP                                    | 6          | \$1,231,400.00         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 31         | \$5,297,162.00         | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 2          | \$159,599.11           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 1          | \$163,322.71           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 1          | \$71,235.28            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 2          | \$243,880.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                   | 1          | \$53,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 3          | \$693,042.30           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                  | 2          | \$174,270.26           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2          | \$406,840.52           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 123        | \$18,018,636.87        | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>335</b> | <b>\$51,927,863.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MEN3    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 1          | \$231,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 5          | \$572,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC<br>BANK                         | 1          | \$200,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 11         | \$1,002,062.63         | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA                          | 2          | \$134,071.04           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 58         | \$10,395,070.00        | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY                       | 4          | \$534,599.74           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7          | \$1,363,407.93         | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                                    | 5          | \$553,812.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 245        | \$42,438,663.16        | 32.11%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                         | 14         | \$2,395,563.31         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL<br>BANK                       | 5          | \$461,285.72           | 0.35%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOLYOKE CREDIT UNION                          | 1          | \$169,720.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                | 23         | \$3,234,007.01          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 8          | \$1,505,200.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 3          | \$256,186.70            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 5          | \$688,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 6          | \$720,654.20            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$149,456.18            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                 | 10         | \$674,750.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4          | \$326,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 1          | \$172,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                      | 2          | \$598,346.09            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 1          | \$59,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                                  | 9          | \$1,422,106.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                        | 44         | \$6,558,283.83          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 10         | \$775,800.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                  | 3          | \$179,091.65            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$48,676.82             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 2          | \$203,128.69            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 2          | \$345,861.75            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 18         | \$2,111,838.64          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$71,738.96             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 324        | \$51,481,118.52         | 38.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>838</b> | <b>\$132,173,400.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MEP8    | AMERICAN HOME MORTGAGE CORPORATION            | 21         | \$4,014,288.12          | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |              |    |   |
|--|--|-------|------------------|-------|---|--------------|----|---|
|  | BANK OF AMERICA NA   | 11    | \$1,136,028.37   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 1     | \$136,500.00     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                   | 54    | \$7,505,370.47   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                           | 75    | \$16,726,986.90  | 1.72% | 0 | \$0.00       | NA | 0 |
|  | CROWN MORTGAGE<br>COMPANY                                  | 11    | \$1,608,010.31   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | EASTERN BANK   | 6     | \$958,577.55     | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | EVERBANK   | 6     | \$1,313,630.54   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 2,486 | \$519,752,338.15 | 53.5% | 2 | \$467,545.34 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                                    | 92    | \$17,226,832.19  | 1.77% | 0 | \$0.00       | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                           | 2     | \$324,223.20     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                                    | 3     | \$353,523.00     | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                        | 367   | \$69,915,164.77  | 7.2%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK  | 6     | \$1,356,350.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                            | 8     | \$828,662.10     | 0.09% | 0 | \$0.00       | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                                  | 147   | \$30,513,728.00  | 3.14% | 0 | \$0.00       | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 19    | \$3,700,388.74   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 14    | \$3,399,537.83   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 63    | \$14,996,347.91  | 1.54% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                                    | 3     | \$356,858.00     | 0.04% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 2     | \$133,625.00     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 12    | \$2,471,626.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 1     | \$87,500.00      | 0.01% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK   | 11    | \$1,008,552.99   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PULTE MORTGAGE,<br>L.L.C.                                  | 109   | \$21,066,222.48  | 2.17% | 0 | \$0.00       | NA | 0 |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | RBC CENTURA BANK                          | 3            | \$590,200.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND                   | 8            | \$902,082.30            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 18           | \$3,074,323.48          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 32           | \$6,418,160.16          | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 72           | \$10,882,670.91         | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 67           | \$10,313,339.03         | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                            | 1            | \$292,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 1            | \$165,571.57            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2            | \$311,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,107        | \$217,738,383.51        | 22.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4,841</b> | <b>\$971,578,603.58</b> | <b>100%</b> | <b>2</b> | <b>\$467,545.34</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MEQ6    | AMERICAN HOME MORTGAGE CORPORATION        | 59           | \$10,453,423.86         | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 49           | \$6,508,388.23          | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 120          | \$24,299,661.38         | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 7            | \$1,073,806.99          | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$537,858.24            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | EASTERN BANK                              | 18           | \$3,207,143.98          | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 35           | \$5,315,464.85          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1,114        | \$211,605,295.06        | 35.45%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 118          | \$19,649,833.96         | 3.29%       | 1        | \$181,771.35        | NA | 0        |
|              | HOLYOKE CREDIT UNION                      | 3            | \$615,300.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 184          | \$30,739,745.86         | 5.15%       | 1        | \$124,483.28        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 28           | \$3,322,074.63          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |   | 119          | \$21,801,289.00         | 3.65%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | IVANHOE FINANCIAL INC.                               |              |                         |             |          |                     |    |          |
|              | M&T MORTGAGE CORPORATION                             | 52           | \$7,639,001.89          | 1.28%       | 1        | \$340,885.94        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 11           | \$1,336,362.86          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK  | 4            | \$328,050.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 46           | \$7,418,309.51          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29           | \$6,502,081.99          | 1.09%       | 1        | \$267,819.06        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 4            | \$564,663.74            | 0.09%       | 1        | \$79,882.90         | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 22           | \$2,581,754.08          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB   | 28           | \$3,396,545.22          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 40           | \$5,619,261.46          | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 4            | \$471,434.48            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK   | 16           | \$1,512,566.93          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 237          | \$45,968,207.39         | 7.7%        | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 33           | \$4,398,089.35          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 18           | \$2,390,068.19          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 2            | \$394,531.15            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 57           | \$7,780,253.50          | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 49           | \$7,036,210.27          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 897          | \$152,506,247.49        | 25.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3,407</b> | <b>\$596,972,925.54</b> | <b>100%</b> | <b>5</b> | <b>\$994,842.53</b> |    | <b>0</b> |
| 31371MER4    | AMERICAN HOME MORTGAGE CORPORATION                   | 53           | \$9,414,256.94          | 8.87%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 9            | \$987,394.84            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC BANK                                 | 1            | \$250,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2            | \$389,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | 29           | \$4,404,964.61          | 4.15%       | 0        | \$0.00              | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                        |    |                |       |   |        |    |   |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 3  | \$431,106.05   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 10 | \$901,777.09   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 37 | \$5,639,895.12 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 48 | \$8,477,102.39 | 7.99% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 8  | \$1,019,387.07 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 3  | \$363,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 17 | \$2,149,252.17 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 15 | \$2,200,734.49 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 10 | \$1,212,510.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,999,695.49 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 3  | \$345,654.39   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 9  | \$844,958.38   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 4  | \$377,025.43   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1  | \$71,933.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP   | 3  | \$456,260.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 8  | \$1,849,203.12 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 4  | \$397,424.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$204,587.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 7  | \$499,094.05   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5  | \$971,576.76   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 3  | \$586,826.65   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 35 | \$3,739,107.74 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 44 | \$4,785,251.14 | 4.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                | 9          | \$1,263,647.41          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 6          | \$904,642.90            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 7          | \$714,605.02            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 320        | \$47,306,461.38         | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>729</b> | <b>\$106,158,535.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371MEV5    | CHASE HOME FINANCE, LLC                   | 92         | \$13,549,114.43         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 17         | \$2,114,174.03          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 20         | \$2,879,274.21          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 63         | \$7,590,517.35          | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 44         | \$5,931,322.53          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 165        | \$23,949,189.48         | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>401</b> | <b>\$56,013,592.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371MF44    | AMERICAN HOME MORTGAGE CORPORATION        | 53         | \$7,957,120.79          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 46         | \$5,643,115.29          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9          | \$1,265,046.94          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 22         | \$3,063,435.49          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 50         | \$6,095,126.62          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$148,692.70            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 59         | \$6,960,888.61          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$127,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 33         | \$4,439,478.71          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 2          | \$225,028.21            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 26         | \$3,128,863.61          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                | 1          | \$125,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS               | 7          | \$447,018.65            | 0.41%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                 |            |                         |             |          |               |    |          |  |
|              | MIDFIRST BANK                        | 1          | \$28,700.00             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$663,532.44            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                    | 1          | \$59,814.90             | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                         | 18         | \$1,909,127.51          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.               | 11         | \$1,653,441.97          | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$3,902,770.61          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 4          | \$279,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 23         | \$3,968,511.96          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK               | 13         | \$950,822.84            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 43         | \$3,589,821.07          | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 442        | \$53,049,492.13         | 48.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>909</b> | <b>\$109,681,551.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                         |             |          |               |    |          |  |
| 31371MF51    | CENTRAL PACIFIC BANK                 | 1          | \$152,000.00            | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                  | 1          | \$149,415.01            | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 13         | \$2,480,193.56          | 24.65%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION        | 5          | \$645,748.09            | 6.42%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.               | 4          | \$489,256.00            | 4.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 9          | \$1,314,642.48          | 13.07%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 3          | \$443,120.00            | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 27         | \$4,387,552.65          | 43.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$10,061,927.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                         |             |          |               |    |          |  |
| 31371MF69    | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$52,815.81             | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK     | 2          | \$340,800.00            | 1.91%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1          | \$63,568.04            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$240,153.50           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                                  | 2          | \$139,508.26           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 4          | \$352,080.55           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 8          | \$1,063,895.18         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 4          | \$640,820.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 3          | \$271,172.47           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 5          | \$577,309.93           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8          | \$611,789.25           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 1          | \$25,815.82            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                                  | 2          | \$262,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 5          | \$172,134.88           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 4          | \$414,081.77           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 1          | \$49,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 3          | \$397,510.13           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 4          | \$215,147.30           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$120,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 3          | \$213,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 124        | \$11,623,815.64        | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$17,847,918.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MF93    | BANK OF AMERICA NA                            | 264        | \$43,859,287.82        | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 16         | \$2,922,330.12         | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |             |    |   |
|--|---|-----|-----------------|-------|---|-------------|----|---|
|  | CCO MORTGAGE CORPORATION                  | 29  | \$4,569,534.90  | 0.63% | 0 | \$0.00      | NA | 0 |
|  | CITIMORTGAGE, INC.                        | 286 | \$41,301,226.80 | 5.74% | 0 | \$0.00      | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 7   | \$928,575.97    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 216 | \$33,598,989.47 | 4.67% | 1 | \$68,539.51 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9   | \$1,436,337.35  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 132 | \$20,135,835.05 | 2.8%  | 0 | \$0.00      | NA | 0 |
|  | FLAGSTAR BANK, FSB                        | 4   | \$502,000.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 96  | \$16,703,429.99 | 2.32% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 1   | \$127,710.44    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC             | 7   | \$1,173,338.30  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 5   | \$435,624.22    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | HOME Banc MORTGAGE CORPORATION            | 6   | \$776,164.31    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | HOMESTREET BANK                           | 12  | \$1,959,000.00  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 40  | \$6,355,890.07  | 0.88% | 0 | \$0.00      | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                | 3   | \$324,382.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | IVANHOE FINANCIAL INC.                    | 3   | \$820,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGEAMERICA INC.                      | 1   | \$63,000.00     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION             | 2   | \$253,100.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | OHIO SAVINGS BANK                         | 3   | \$369,614.41    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 4   | \$641,727.76    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                    | 2   | \$499,000.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | RBC CENTURA BANK                          | 8   | \$648,062.43    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | REGIONS BANK                              | 57  | \$8,136,921.21  | 1.13% | 0 | \$0.00      | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 5   | \$873,101.58    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 21  | \$3,105,736.35  | 0.43% | 0 | \$0.00      | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | STATE FARM BANK, FSB                      | 7            | \$1,340,620.21          | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 29           | \$3,524,485.55          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 27           | \$4,152,242.41          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 13           | \$1,669,192.94          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 22           | \$2,666,571.37          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$587,920.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 58           | \$10,505,238.96         | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 587          | \$74,010,265.49         | 10.28%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 1            | \$78,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 223          | \$34,305,044.28         | 4.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2,261        | \$394,340,219.23        | 54.79%      | 2        | \$382,265.18        | NA | 0        |
| <b>Total</b> |   | <b>4,469</b> | <b>\$719,699,720.99</b> | <b>100%</b> | <b>3</b> | <b>\$450,804.69</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MG27    | AMERICAN HOME MORTGAGE CORPORATION        | 12           | \$1,407,558.54          | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 144          | \$14,217,701.49         | 13.02%      | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9            | \$1,054,489.63          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 12           | \$1,464,598.96          | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 38           | \$3,571,633.91          | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 112          | \$10,526,963.90         | 9.64%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$148,671.87            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 27           | \$2,523,847.82          | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 2            | \$139,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 42           | \$4,271,382.56          | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |

|              |                                      |              |                         |             |          |                     |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | HARWOOD STREET FUNDING I, LLC        | 3            | \$281,693.48            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION       | 2            | \$119,843.26            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION           | 2            | \$270,500.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK     | 9            | \$1,289,333.28          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                        | 2            | \$120,950.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 24           | \$2,535,363.05          | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 1            | \$177,460.20            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                         | 18           | \$1,002,897.58          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 2            | \$417,420.88            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 24           | \$2,232,874.65          | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 22           | \$1,881,730.88          | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 6            | \$558,450.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 3            | \$396,075.29            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 25           | \$3,107,993.99          | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 196          | \$15,786,455.58         | 14.46%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 3            | \$111,157.60            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 380          | \$39,502,543.16         | 36.18%      | 1        | \$90,462.77         | NA | 0        |
| <b>Total</b> |                                      | <b>1,122</b> | <b>\$109,193,591.56</b> | <b>100%</b> | <b>1</b> | <b>\$90,462.77</b>  |    | <b>0</b> |
| 31371MG35    | COUNTRYWIDE HOME LOANS, INC.         | 1            | \$124,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                    | 4            | \$869,500.00            | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 155          | \$34,168,076.90         | 97.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>160</b>   | <b>\$35,161,576.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MG43    | COUNTRYWIDE HOME LOANS, INC.         | 8            | \$1,794,765.00          | 9.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 91           | \$17,691,955.18         | 90.79%      | 1        | \$339,178.94        | NA | 0        |
| <b>Total</b> |                                      | <b>99</b>    | <b>\$19,486,720.18</b>  | <b>100%</b> | <b>1</b> | <b>\$339,178.94</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371MG50    | AMERICAN HOME MORTGAGE CORPORATION      | 2         | \$173,383.70           | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$169,600.00           | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 6         | \$560,477.33           | 12.62%      | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 2         | \$85,633.89            | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                            | 8         | \$448,488.13           | 10.1%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1         | \$39,866.79            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1         | \$45,000.00            | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 35        | \$2,919,970.80         | 65.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$4,442,420.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MG68    | WASHINGTON MUTUAL BANK                  | 11        | \$2,394,786.01         | 45.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 15        | \$2,873,314.43         | 54.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,268,100.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MG76    | WASHINGTON MUTUAL BANK                  | 69        | \$13,718,862.48        | 92.36%      | 1        | \$205,484.34        | NA | 0        |
|              | Unavailable                             | 5         | \$1,134,721.85         | 7.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$14,853,584.33</b> | <b>100%</b> | <b>1</b> | <b>\$205,484.34</b> |    | <b>0</b> |
| 31371MG84    | WASHINGTON MUTUAL BANK                  | 5         | \$895,318.80           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$895,318.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MG92    | AMERICAN HOME MORTGAGE CORPORATION      | 5         | \$756,745.55           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                      | 12        | \$1,535,299.61         | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$547,933.62           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 15        | \$1,923,991.55         | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 24        | \$2,967,465.00         | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                       | 2         | \$104,807.01           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST            | 7         | \$1,034,302.19         | 1.94%       | 0        | \$0.00              | NA | 0        |



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|              | COMPANY                                   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$63,999.98            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$115,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 304        | \$44,253,649.33        | 83.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>374</b> | <b>\$53,303,193.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MGA9    | BANK OF AMERICA NA                        | 194        | \$26,816,010.55        | 10.54%      | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9          | \$1,045,725.25         | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                  | 19         | \$2,596,981.81         | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 34         | \$4,348,143.97         | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 293        | \$41,733,957.03        | 16.4%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$321,216.30           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                  | 6          | \$783,841.76           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 44         | \$5,852,314.07         | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                        | 3          | \$266,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                 | 96         | \$12,993,000.33        | 5.11%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                      | 7          | \$1,034,900.49         | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC             | 5          | \$743,955.17           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                    | 2          | \$247,850.01           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 9          | \$1,299,714.66         | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION                | 13         | \$1,904,099.51         | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | IVANHOE FINANCIAL INC.                    | 1          | \$117,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                  | 9          | \$1,451,956.72         | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$168,334.23           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$502,193.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                          | 2          | \$293,454.18           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                              | 25         | \$2,294,379.19         | 0.9%        | 0        | \$0.00        | NA | 0        |  |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 9            | \$1,445,841.27          | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 7            | \$860,384.28            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | STATE FARM BANK, FSB                    | 32           | \$3,430,533.06          | 1.35%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 101          | \$12,697,552.26         | 4.99%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 9            | \$588,342.22            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 5            | \$403,181.58            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | U.S. BANK N.A.                          | 2            | \$330,120.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 38           | \$6,301,975.80          | 2.48%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 15           | \$1,700,510.50          | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 18           | \$2,647,566.50          | 1.04%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 857          | \$117,271,325.41        | 46.04%      | 1        | \$75,042.43        | NA | 0        |
| <b>Total</b> |   | <b>1,873</b> | <b>\$254,493,161.11</b> | <b>100%</b> | <b>1</b> | <b>\$75,042.43</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                    |    |          |
| 31371MGC5    | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$44,814.80             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12           | \$1,054,850.96          | 1.48%       | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 7            | \$1,338,912.19          | 1.88%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1            | \$156,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 49           | \$11,693,509.54         | 16.39%      | 0        | \$0.00             | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                  | 1            | \$311,000.00            | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 2            | \$344,623.00            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 2            | \$201,858.46            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION           | 13           | \$3,144,797.15          | 4.41%       | 0        | \$0.00             | NA | 0        |
|              | HOMESTREET BANK                         | 15           | \$3,086,100.00          | 4.33%       | 0        | \$0.00             | NA | 0        |
|              |   | 2            | \$265,000.00            | 0.37%       | 0        | \$0.00             | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$195,964.25           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1          | \$119,855.81           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 20         | \$4,022,347.00         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                      | 4          | \$745,649.73           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 6          | \$1,579,169.79         | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 2          | \$558,637.23           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1          | \$181,480.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 94         | \$20,918,907.94        | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 3          | \$327,420.90           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 107        | \$21,049,967.91        | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>344</b> | <b>\$71,340,866.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MGD3    | AMERICAN HOME MORTGAGE CORPORATION      | 32         | \$4,155,861.79         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$370,492.52           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                | 7          | \$712,257.67           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$181,935.49           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$41,415.17            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION           | 14         | \$2,324,072.98         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                       | 4          | \$626,596.18           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 5          | \$998,603.07           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION      | 3          | \$443,249.73           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 2          | \$161,105.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$73,139.28            | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPTEUM GROUP                            | 9          | \$1,251,650.00         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2          | \$783,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$221,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 3          | \$249,935.56           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 2          | \$262,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1          | \$89,616.90            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$463,091.56           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$6,418,198.48         | 32.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$19,827,221.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MGS0    | RBC CENTURA BANK                        | 10         | \$2,227,758.14         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$6,535,975.00         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,763,733.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MGT8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$1,256,886.80         | 64.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$679,650.00           | 35.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,936,536.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MGU5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,211,868.27         | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$630,000.00           | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,841,868.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MGV3    | BANK OF AMERICA NA                      | 26         | \$4,216,861.73         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                | 4          | \$795,865.82           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 10         | \$1,569,346.22         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$1,767,800.00         | 2%          | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 16         | \$2,708,714.94         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 3          | \$549,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 2          | \$438,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1          | \$267,357.34           | 0.3%        | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.             | 3          | \$393,400.07           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 3          | \$740,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 22         | \$4,105,335.88         | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.             | 13         | \$2,818,316.04         | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 341        | \$68,149,478.82        | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>453</b> | <b>\$88,520,076.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31371MGW1    | BANK OF AMERICA NA                 | 4          | \$512,757.22           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 92         | \$8,584,097.44         | 22.64%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                 | 1          | \$74,844.77            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC      | 2          | \$318,520.98           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION         | 1          | \$52,350.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION           | 2          | \$148,226.32           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                       | 5          | \$269,237.23           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB               | 9          | \$523,700.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 7          | \$663,707.74           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK       | 3          | \$243,707.10           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$95,724.41            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$124,737.38           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 12         | \$1,982,327.10         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.             | 2          | \$117,899.09           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 242        | \$24,204,332.95        | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>384</b> | <b>\$37,916,169.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31371MGY7    | AMERICAN HOME MORTGAGE CORPORATION | 12         | \$1,270,394.26         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION      | 3          | \$363,675.78           | 3.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OPTEUM GROUP                              | 13        | \$2,962,000.00        | 31.1%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 6         | \$477,851.27          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 6         | \$498,748.01          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37        | \$3,951,379.84        | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$9,524,049.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MH26    | PULTE MORTGAGE, L.L.C.                    | 10        | \$2,166,565.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,166,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MH34    | COUNTRYWIDE HOME LOANS, INC.              | 28        | \$1,256,222.93        | 39.61%      | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                              | 1         | \$40,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30        | \$1,875,421.38        | 59.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,171,644.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MHA8    | AMERICAN HOME MORTGAGE CORPORATION        | 5         | \$535,449.90          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 29        | \$2,171,059.85        | 21.6%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$38,236.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2         | \$182,934.67          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$35,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 3         | \$120,618.16          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 5         | \$208,961.33          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 9         | \$414,738.15          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 4         | \$101,073.92          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 6         | \$632,098.58          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1         | \$58,881.29           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$41,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 12        | \$800,692.08          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 64        | \$4,711,855.06        | 46.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>143</b> | <b>\$10,052,598.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MHC4    |  | STATE FARM BANK,<br>FSB                  | 4          | \$228,601.00           | 6.97%       | 0        | \$0.00              | NA | 0        |
|              |  | SYNOVUS MORTGAGE<br>CORPORATION          | 1          | \$73,855.77            | 2.25%       | 0        | \$0.00              | NA | 0        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 2          | \$165,144.91           | 5.04%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                | 1          | \$180,000.00           | 5.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 22         | \$2,629,921.91         | 80.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,277,523.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MHD2    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 1          | \$95,000.00            | 18.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 3          | \$411,510.00           | 81.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$506,510.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MHE0    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 3          | \$157,220.85           | 10.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,291,526.96         | 89.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,448,747.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MHR1    |  | SUNTRUST<br>MORTGAGE INC.                | 3          | \$774,844.30           | 68.57%      | 0        | \$0.00              | NA | 0        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 1          | \$218,511.00           | 19.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 1          | \$136,650.26           | 12.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,130,005.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MHS9    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 16         | \$1,754,142.44         | 36.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 22         | \$3,115,110.43         | 63.98%      | 1        | \$117,016.69        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,869,252.87</b>  | <b>100%</b> | <b>1</b> | <b>\$117,016.69</b> |    | <b>0</b> |
| 31371MHU4    |  | GUARANTY BANK<br>F.S.B.                  | 1          | \$176,800.00           | 7.35%       | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                | 7          | \$1,605,204.00         | 66.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 3          | \$623,710.69           | 25.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,405,714.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MHV2    |  | GUARANTY BANK<br>F.S.B.                  | 4          | \$601,602.23           | 5.98%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 47         | \$9,322,953.05         | 92.68%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PULTE MORTGAGE,<br>L.L.C.                     |           |                        |             |          |                     |    |          |
|              |  | Unavailable                                   | 1         | \$135,200.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,059,755.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31371MHX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$921,268.34           | 56.41%      | 0        | \$0.00              | NA | 0        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 2         | \$352,362.94           | 21.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 1         | \$359,650.00           | 22.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,633,281.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31371MHY6    |  | PULTE MORTGAGE,<br>L.L.C.                     | 8         | \$1,653,904.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,653,904.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31371MHZ3    |  | HOMESTREET BANK                               | 3         | \$665,450.00           | 15.84%      | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                     | 16        | \$3,536,467.00         | 84.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,201,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31371MJDO    |  | Unavailable                                   | 36        | \$9,174,087.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,174,087.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31371MJE8    |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 4         | \$444,872.41           | 38.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 4         | \$702,573.41           | 61.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,147,445.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31371MJJ7    |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 3         | \$380,650.00           | 24.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 6         | \$1,161,485.73         | 75.32%      | 1        | \$328,717.77        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,542,135.73</b>  | <b>100%</b> | <b>1</b> | <b>\$328,717.77</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31371QB31    |  | HARWOOD STREET<br>FUNDING I, LLC              | 1         | \$170,213.48           | 11.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 7         | \$1,319,196.09         | 88.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,489,409.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31371QB56    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 3         | \$607,500.00           | 76.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 1         | \$186,000.00           | 23.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$793,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QB64    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$929,105.75          | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,298,698.66        | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,227,804.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QB72    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$179,816.48          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$179,820.80          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 3         | \$238,679.02          | 14.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,063,441.05        | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,661,757.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QB80    |  | CITIMORTGAGE, INC.                        | 1         | \$149,850.67          | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$110,610.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$730,972.73          | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$991,433.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QB98    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$945,348.72          | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 8         | \$1,473,097.31        | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,960,503.42        | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,378,949.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QBM9    |  | CITIMORTGAGE, INC.                        | 2         | \$224,664.56          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 3         | \$282,417.87          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 5         | \$589,710.25          | 21.99%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1         | \$50,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$119,754.70          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,414,630.26        | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,681,177.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QBN7    |  | HARWOOD STREET FUNDING I, LLC             | 2         | \$345,763.61          | 69.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$152,000.00          | 30.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$497,763.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371QBP2    |  | HARWOOD STREET FUNDING I, LLC             | 3         | \$373,000.92          | 74.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$129,900.00          | 25.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$502,900.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QBQ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$209,785.90          | 4.81%       | 0        | \$0.00              | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 2         | \$199,806.43          | 4.58%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 18        | \$2,903,026.56        | 66.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,047,842.81        | 24.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,360,461.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QBR8    |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$287,699.31          | 31.42%      | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 2         | \$380,320.93          | 41.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$247,734.87          | 27.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$915,755.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QBT4    |  | CITIMORTGAGE, INC.                        | 1         | \$129,870.58          | 10.78%      | 0        | \$0.00              | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$135,799.94          | 11.27%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 5         | \$939,406.09          | 77.95%      | 1        | \$181,619.38        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,205,076.61</b> | <b>100%</b> | <b>1</b> | <b>\$181,619.38</b> |    | <b>0</b> |
| 31371QBU1    |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$60,038.72           | 46.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$67,937.02           | 53.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$127,975.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QBV9    |  | CITIMORTGAGE, INC.                        | 1         | \$84,909.13           | 6.55%       | 0        | \$0.00              | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 6         | \$747,221.12          | 57.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$463,454.85          | 35.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,295,585.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QBW7    |  | HARWOOD STREET FUNDING I, LLC             | 5         | \$486,895.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$486,895.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QBX5    |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$173,672.75          | 53.93%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 1         | \$148,352.17           | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$322,024.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QBY3    |  | Unavailable                                     | 2         | \$395,121.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$395,121.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QBZ0    |  | Unavailable                                     | 2         | \$364,765.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$364,765.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCA4    |  | CITIMORTGAGE, INC.                              | 4         | \$466,004.64           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 36        | \$6,392,561.62         | 63.57%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                               | 1         | \$319,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 17        | \$2,878,603.78         | 28.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,056,170.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCB2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3         | \$441,856.92           | 36.95%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                               | 1         | \$213,590.86           | 17.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$540,219.72           | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,195,667.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCC0    |  | Unavailable                                     | 4         | \$762,548.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$762,548.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCD8    |  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 1         | \$90,000.00            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 24        | \$3,098,020.17         | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,188,020.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCE6    |  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 2         | \$242,681.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 3         | \$558,618.04           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 3         | \$447,600.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21        | \$3,383,019.41         | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,631,918.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCF3    |  | Unavailable                                     | 1         | \$175,816.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$175,816.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCH9    |  | WACHOVIA  | 3         | \$515,000.00           | 75.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION          |           |                       |             |          |               |    |          |
|              |  | Unavailable                   | 1         | \$168,000.00          | 24.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$683,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCJ5    |  | INDYMAC BANK, FSB             | 1         | \$270,000.00          | 20.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$569,227.25          | 42.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$500,209.76          | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,339,437.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCK2    |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$706,693.14          | 67.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$338,662.18          | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,045,355.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCL0    |  | WASHINGTON MUTUAL BANK        | 5         | \$1,069,502.71        | 42.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7         | \$1,453,171.03        | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,522,673.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCN6    |  | COUNTRYWIDE HOME LOANS, INC.  | 2         | \$177,143.82          | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 2         | \$258,200.00          | 26.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4         | \$526,631.62          | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$961,975.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCP1    |  | COUNTRYWIDE HOME LOANS, INC.  | 1         | \$101,896.01          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13        | \$1,425,678.80        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,527,574.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCQ9    |  | Unavailable                   | 2         | \$240,122.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$240,122.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCR7    |  | COUNTRYWIDE HOME LOANS, INC.  | 1         | \$45,092.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 4         | \$588,362.39          | 67.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$239,742.36          | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$873,196.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376KR24    | AMSOUTH BANK                          | 6          | \$771,446.65           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY               | 13         | \$1,622,434.30         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 3          | \$387,011.13           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC    | 1          | \$141,455.63           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY             | 2          | \$287,852.66           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                    | 1          | \$135,152.93           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                  | 2          | \$247,566.59           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 4          | \$514,530.36           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 79         | \$10,287,117.40        | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 1          | \$138,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4          | \$473,298.62           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>116</b> | <b>\$15,006,066.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KR32    | ABACUS FEDERAL SAVINGS BANK           | 3          | \$856,105.24           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$359,650.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$152,544.31           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1          | \$205,395.32           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2          | \$378,247.06           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.              | 2          | \$472,678.64           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$149,847.06           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 2          | \$639,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION           | 1          | \$184,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 42         | \$8,495,397.05         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC              | 5          | \$1,336,819.69         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 3          | \$637,475.55           | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA  |    |                |       |   |        |    |   |  |
| CROWN BANK FSB                           | 14 | \$3,355,987.60 | 5.81% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.          | 4  | \$998,692.42   | 1.73% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT UNION                    | 2  | \$375,200.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF CLEWISTON                  | 1  | \$158,342.21   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL          | 3  | \$571,766.79   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                     | 3  | \$531,256.16   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN FIRST MORTGAGE CORPORATION        | 1  | \$251,749.13   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                 | 13 | \$2,738,270.98 | 4.74% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK              | 16 | \$3,337,058.47 | 5.77% | 0 | \$0.00 | NA | 0 |  |
| HARTFORD FUNDING LTD.                    | 1  | \$304,689.04   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.               | 22 | \$4,444,910.05 | 7.69% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                   | 1  | \$323,661.78   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL CREDIT UNION              | 1  | \$310,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY              | 2  | \$370,834.02   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| JUSTICE FEDERAL CREDIT UNION             | 1  | \$272,068.69   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| KRAFT FOODS FEDERAL CREDIT UNION         | 2  | \$493,490.38   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE SERVICES, INC.            | 1  | \$295,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 3  | \$655,856.62   | 1.13% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                | 7  | \$1,827,919.79 | 3.16% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 3          | \$759,848.12           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3          | \$706,893.89           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK   | 1          | \$251,736.89           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 1          | \$247,753.11           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1          | \$176,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE<br>INC.  | 1          | \$195,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION   | 26         | \$5,205,453.39         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>LACROSSE   | 1          | \$188,804.54           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                                       | 2          | \$376,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 6          | \$1,087,054.86         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1          | \$153,046.33           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL<br>CREDIT UNION                                     | 2          | \$426,986.01           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 3          | \$526,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                             | 1          | \$359,650.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                                       | 2          | \$352,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION   | 4          | \$785,419.53           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION  | 2          | \$346,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK   | 1          | \$154,839.70           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 34         | \$9,665,906.32         | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>259</b> | <b>\$57,795,406.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31376KR40 | ALTRA FEDERAL CREDIT UNION                          | 2 | \$402,648.72   | 2.74% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                              | 6 | \$1,253,207.43 | 8.51% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                      | 2 | \$611,000.00   | 4.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL                     | 3 | \$497,545.99   | 3.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS               | 1 | \$184,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                   | 1 | \$207,782.84   | 1.41% | 0 | \$0.00 | NA | 0 |
|           | BANK TEXAS, NATIONAL ASSOCIATION                    | 1 | \$197,357.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS NATIONAL BANK, BROWNWOOD                   | 1 | \$280,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.                | 2 | \$314,744.49   | 2.14% | 0 | \$0.00 | NA | 0 |
|           | CROWN BANK FSB                                      | 4 | \$850,004.22   | 5.77% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY                       | 1 | \$233,300.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|           | ESB MORTGAGE COMPANY                                | 1 | \$157,520.27   | 1.07% | 0 | \$0.00 | NA | 0 |
|           | EXTRACO MORTGAGE                                    | 3 | \$552,630.18   | 3.75% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$271,722.69   | 1.85% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK                                 | 1 | \$333,700.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.                      | 2 | \$493,376.98   | 3.35% | 0 | \$0.00 | NA | 0 |
|           | INTERNATIONAL BANK OF COMMERCE                      | 2 | \$310,536.87   | 2.11% | 0 | \$0.00 | NA | 0 |
|           | JEFFERSON MORTGAGE SERVICES INC.                    | 1 | \$324,660.68   | 2.21% | 0 | \$0.00 | NA | 0 |
|           | KEY MORTGAGE LINK, INC.                             | 1 | \$170,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|           | LA GRANGE STATE BANK                                | 5 | \$1,048,856.00 | 7.13% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY                      | 1 | \$109,775.13   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | PRIMEWEST MORTGAGE                                  | 1 | \$177,480.00   | 1.21% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                              |           |                        |             |          |               |    |          |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3         | \$540,784.98           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1         | \$207,782.84           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELBY SAVINGS BANK, SSB                 | 1         | \$349,643.16           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1         | \$214,780.79           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                               | 5         | \$1,108,921.60         | 7.53%       | 0        | \$0.00        | NA | 0        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK          | 2         | \$326,671.21           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.             | 2         | \$596,541.18           | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                       | 1         | \$167,617.60           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 10        | \$2,224,684.16         | 15.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>69</b> | <b>\$14,719,277.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KR57    | AMSOUTH BANK                             | 18        | \$3,858,206.73         | 6.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                  | 26        | \$5,604,426.94         | 8.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                       | 7         | \$1,833,235.64         | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC       | 9         | \$2,033,408.86         | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                       | 2         | \$417,064.91           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                     | 4         | \$721,769.69           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                   | 1         | \$155,221.52           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.     | 8         | \$1,489,276.45         | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                 | 183       | \$41,505,200.71        | 65.81%      | 1        | \$210,608.15  | NA | 0        |  |
|              | SEATTLE SAVINGS BANK                     | 1         | \$359,274.50           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.               | 1         | \$200,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                               | 1         | \$193,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL SECURITIES CORP.       | 1         | \$212,466.62           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 21        | \$4,751,382.43         | 7.1%        | 0        | \$0.00        | NA | 0        |  |

| <b>Total</b> |  |  | <b>283</b> | <b>\$63,334,635.00</b> | <b>100%</b> | <b>1</b> | <b>\$210,608.15</b> |    | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31376KR65    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,115,359.31         | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$669,300.47           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$561,422.35           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$103,450.63           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                               | 10         | \$1,781,587.13         | 0.47%       | 0        | \$0.00              | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 2          | \$480,597.70           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 9          | \$1,864,724.52         | 0.49%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$622,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,651,246.48         | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK                                | 1          | \$216,000.00           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK OF NEW JERSEY                  | 4          | \$954,302.48           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 2          | \$535,524.69           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$156,440.34           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 8          | \$1,834,887.13         | 0.48%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                        | 1          | \$84,911.25            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$275,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                               | 7          | \$1,517,997.55         | 0.4%        | 0        | \$0.00              | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6          | \$1,388,046.09         | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 149        | \$31,193,586.13        | 8.22%       | 0        | \$0.00              | NA | 0        |
|              |  | AUBURNBANK                                   | 1          | \$250,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$158,837.89           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 3          | \$612,834.82           | 0.16%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                           | 4  | \$729,963.45   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                             | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                              | 3  | \$582,774.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 10 | \$1,949,696.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER<br>AND TRUST COMPANY           | 2  | \$379,897.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 2  | \$533,683.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                                | 6  | \$1,490,176.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                        | 7  | \$1,584,076.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                                 | 2  | \$354,435.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 4  | \$1,009,381.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.                | 3  | \$851,643.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                    | 1  | \$109,780.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                         | 5  | \$954,340.67   | 0.25% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 3  | \$572,835.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                      | 2  | \$286,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                     | 3  | \$671,039.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 10 | \$2,315,282.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE<br>MORTGAGE, INC.                   | 2  | \$378,475.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                | 1  | \$226,174.62   | 0.06% | 0 | \$0.00 | NA | 0 |
| BROOKLINE BANK                                 | 1  | \$253,047.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                 | 5  | \$1,008,282.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL<br>SERVICES, INC.                | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY<br>BANK                        | 4  | \$900,162.44   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                      | 1  | \$359,291.96   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK            | 3  | \$629,738.99   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                | 6  | \$1,348,427.90 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                   | 6  | \$1,283,191.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$2,533,606.18 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$192,303.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 4  | \$877,086.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 9  | \$1,769,486.27 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$538,266.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$897,817.28   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$207,708.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 8  | \$1,601,334.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$373,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$335,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$233,761.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$175,816.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$109,885.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 3  | \$762,621.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$708,934.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 3  | \$654,932.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 2  | \$517,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 2  | \$555,209.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$220,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                             | 1  | \$261,239.68   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$160,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS<br>BANK                              | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE CO.                         | 2  | \$313,184.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.           | 2  | \$365,122.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                    | 2  | \$310,644.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                                       | 21 | \$4,991,256.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                                     | 1  | \$286,707.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE,<br>INC.                            | 1  | \$212,583.04   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                                    | 3  | \$749,920.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                             | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION<br>FOR SAVINGS                    | 4  | \$821,153.58   | 0.22% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER<br>CREDIT UNION                      | 3  | \$486,909.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                    | 1  | \$189,905.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK                                    | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 48 | \$9,539,692.89 | 2.51% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                       | 1  | \$239,755.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK<br>OF NORWICH                      | 2  | \$556,712.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$334,398.22   | 0.09% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                                     | 1  | \$190,224.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 6  | \$1,351,985.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                     | 1  | \$203,392.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK                | 5  | \$868,460.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY            | 2  | \$437,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$244,756.10   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK OF WEST SALEM                                     |    |                |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION  | 2  | \$353,813.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$575,903.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 15 | \$3,106,271.16 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6  | \$1,040,123.65 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 3  | \$952,956.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$154,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2  | \$349,643.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$275,311.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3  | \$471,131.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 8  | \$2,638,682.17 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$151,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 13 | \$2,423,822.10 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$1,515,825.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$621,367.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$274,712.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$377,574.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 5  | \$1,162,285.24 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 1  | \$173,023.41   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |     |                 |       |   |        |    |   |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | BANK AND TRUST COMPANY              |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 1   | \$204,785.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1   | \$176,438.60    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 2   | \$408,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 2   | \$514,469.67    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 9   | \$2,342,193.42  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI  | 1   | \$164,272.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 6   | \$1,244,793.79  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1   | \$249,751.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 21  | \$4,975,267.81  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 4   | \$885,215.36    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 2   | \$473,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 13  | \$3,126,843.68  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 3   | \$271,239.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 1   | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 105 | \$27,619,142.50 | 7.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3   | \$769,664.22    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 1   | \$176,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 22  | \$5,207,788.15  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 7   | \$1,147,536.08  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 1   | \$109,588.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 2   | \$432,574.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 13  | \$2,987,491.31  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 2   | \$357,648.20    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                     | 4   | \$1,011,120.15  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |              |    |   |
|--|------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.     |    |                |       |   |              |    |   |
|  | GUILD MORTGAGE COMPANY             | 1  | \$185,310.88   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HANCOCK BANK                       | 2  | \$499,673.75   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 3  | \$764,060.04   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 2  | \$777,329.94   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                     | 1  | \$226,679.47   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 4  | \$813,122.45   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                  | 1  | \$161,600.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$453,223.32   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                    | 3  | \$714,587.76   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | HOMEFEDERAL BANK                   | 2  | \$388,778.65   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                    | 1  | \$323,677.45   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$509,668.65   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$264,729.82   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$192,307.37   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,819,421.78 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | ISB COMMUNITY BANK                 | 3  | \$501,852.12   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 7  | \$1,593,108.33 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 5  | \$1,026,566.71 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 8  | \$1,568,019.70 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST     | 2  | \$459,507.33   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION   | 32 | \$7,728,519.20 | 2.04% | 1 | \$256,919.29 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 6  | \$1,094,562.07 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK                     | 1  | \$212,205.34   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 4  | \$1,021,051.22 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 3  | \$555,535.20   | 0.15% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                      | 3  | \$621,843.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                        | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 9  | \$1,999,396.23 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION            | 1  | \$309,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$329,371.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$173,681.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 1  | \$249,552.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                 | 1  | \$164,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 2  | \$382,799.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$170,825.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$184,296.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 3  | \$616,636.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 4  | \$719,810.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$109,893.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 14 | \$2,643,456.92 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 9  | \$2,538,811.24 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                     | 3  | \$616,824.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 6  | \$1,561,650.99 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$769,196.70   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           |    |                |       |   |        |    |   |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 39 | \$9,726,410.92 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$185,306.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA<br>MORTGAGE<br>CORPORATION                                | 1  | \$259,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$299,694.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 20 | \$4,729,915.77 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 2  | \$444,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 4  | \$1,022,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK   | 2  | \$334,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 4  | \$805,434.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 2  | \$325,159.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$247,247.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 17 | \$3,628,191.84 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 1  | \$162,837.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 2  | \$432,776.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 7  | \$1,424,168.64 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$411,928.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 15 | \$3,610,487.23 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$1,964,416.01 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 1  | \$174,817.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$330,262.93   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                              | 1  | \$274,719.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 2  | \$375,616.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 6  | \$1,344,354.75 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 2  | \$459,820.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 12 | \$3,039,122.69 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 12 | \$2,358,776.56 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$287,213.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$244,522.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 14 | \$3,349,410.15 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 12 | \$2,199,203.63 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2  | \$542,592.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$154,320.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$214,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 6  | \$1,803,160.80 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 8  | \$1,525,688.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$770,272.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$291,691.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$885,545.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$185,315.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 1  | \$199,796.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$260,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 19 | \$3,826,702.54 | 1.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |
|  | PORT WASHINGTON<br>STATE BANK                  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$199,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2  | \$438,735.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS<br>BANK                         | 2  | \$415,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                       | 1  | \$164,480.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 27 | \$5,998,327.73 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$461,437.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 3  | \$516,692.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                     | 1  | \$324,660.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 6  | \$1,450,419.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                         | 6  | \$1,167,068.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS<br>BANK                        | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL<br>CREDIT UNION               | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION               | 1  | \$189,406.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION   | 1  | \$211,154.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 3  | \$795,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 5  | \$1,061,000.96 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3  | \$575,760.34   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK                    | 1  | \$214,101.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 2  | \$502,998.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 11 | \$2,368,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 4  | \$772,928.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 4  | \$950,214.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 8  | \$1,683,601.68 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 4  | \$1,103,718.10 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                    | 1  | \$270,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$229,759.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1  | \$214,178.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1  | \$166,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$272,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 6  | \$1,429,163.04 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 4  | \$775,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4  | \$909,252.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$284,702.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1  | \$284,830.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$199,291.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1  | \$167,828.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 2  | \$445,116.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 14 | \$3,720,585.27 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF             | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| PEKIN                                   |    |                |       |   |        |    |   |  |
| THE NATIONAL B&T OF SYCAMORE            | 2  | \$474,204.38   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE RAHWAY SAVINGS INSTITUTION          | 2  | \$515,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE TRADERS NATIONAL BANK               | 1  | \$189,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                            | 2  | \$402,472.24   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$508,834.91   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY              | 1  | \$167,225.21   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TSB BANK                                | 1  | \$157,635.24   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TWIN COUNTY CREDIT UNION                | 1  | \$164,727.84   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| U OF C FEDERAL CREDIT UNION             | 10 | \$2,343,001.78 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                    | 5  | \$1,092,525.17 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK MORTGAGE                    | 11 | \$2,231,565.79 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL SAVINGS BANK              | 1  | \$187,808.33   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNIONBANK                               | 4  | \$854,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION                    | 1  | \$254,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                   | 4  | \$891,037.87   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$197,963.60   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY                 | 2  | \$324,222.19   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$181,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT UNION           | 2  | \$391,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY NATIONAL BANK OF CHICAGO     | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$182,808.93   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                    | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| VAN WERT NATIONAL BANK                  | 4  | \$796,481.88   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | VERITY CREDIT UNION                     | 1  | \$280,912.99   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$359,283.32   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 1  | \$338,506.64   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$199,805.61   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | WALLICK AND VOLK INC.                   | 1  | \$356,250.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 3  | \$572,725.63   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$954,507.61   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$170,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | WAUKESHA STATE BANK                     | 10 | \$2,169,854.25 | 0.57% | 0 | \$0.00       | NA | 0 |
|  | WAYNE BANK                              | 1  | \$149,850.67   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$249,178.41   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 2  | \$433,677.24   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | WESCOM CREDIT UNION                     | 36 | \$8,713,582.33 | 2.3%  | 0 | \$0.00       | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION               | 1  | \$85,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$641,794.11   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1  | \$303,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$151,845.03   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 9  | \$2,017,125.63 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | WORKERS CREDIT UNION                    | 5  | \$975,776.19   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | WORLD SAVINGS BANK                      | 11 | \$2,810,073.66 | 0.74% | 1 | \$229,955.88 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.         | 1  | \$257,743.16   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 3  | \$444,836.85   | 0.12% | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$194,796.40            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 162          | \$36,153,863.24         | 9.37%       | 1        | \$263,245.31        | NA | 1        |
| <b>Total</b> |   | <b>1,706</b> | <b>\$380,091,373.00</b> | <b>100%</b> | <b>3</b> | <b>\$750,120.48</b> |    | <b>1</b> |
| 31376KR73    | A.J. SMITH FEDERAL SAVINGS BANK         | 1            | \$76,917.68             | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2            | \$134,855.67            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                 | 1            | \$74,000.00             | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$61,000.00             | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 7            | \$444,994.17            | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 2            | \$133,135.19            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2            | \$127,003.33            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK                   | 1            | \$68,926.24             | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 3            | \$164,325.19            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                              | 1            | \$68,924.47             | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 3            | \$161,432.77            | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 7            | \$491,653.57            | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                             | 2            | \$164,409.23            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                    | 1            | \$77,000.00             | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1            | \$81,612.65             | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                          | 1            | \$64,150.00             | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1            | \$80,000.00             | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | BLOOMFIELD STATE BANK                   | 1            | \$62,400.00             | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4            | \$236,996.65            | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                         | 1            | \$65,000.00             | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 1            | \$64,936.40             | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 2            | \$142,474.51            | 0.69%       | 0        | \$0.00              | NA | 0        |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| CITYWIDE MORTGAGE COMPANY  | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1  | \$53,482.76  | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$146,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 2  | \$155,833.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 4  | \$287,006.58 | 1.4%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 2  | \$127,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$75,914.81  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 2  | \$149,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 7  | \$385,642.53 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1  | \$59,567.62  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1  | \$75,510.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$74,913.98  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$229,908.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$66,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$418,386.96 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 13 | \$901,459.97 | 4.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$119,932.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT   | 1  | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARK   |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF LEMARS                | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2 | \$155,829.42 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$83,910.20  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1 | \$80,913.40  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                        | 1 | \$61,733.93  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 2 | \$127,380.42 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 5 | \$328,574.05 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$69,423.92  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6 | \$378,218.52 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 2 | \$122,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$77,167.41  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1 | \$79,920.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$143,321.96 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$71,173.82  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION             | 1 | \$39,728.03  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3 | \$201,284.59 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$65,725.98  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                          | 2 | \$123,518.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$113,379.04 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$236,921.56 | 1.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK  |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$67,925.57  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1 | \$73,919.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$408,246.66 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$83,910.20  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$49,946.56  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$59,850.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$63,133.39  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$124,859.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$71,823.13  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$152,715.96 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 4 | \$257,690.38 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$78,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4 | \$287,846.75 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$122,814.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$80,110.13  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$176,946.55 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$81,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 2 | \$149,708.11 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK   | 2 | \$126,864.22 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                  |   |              |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 3 | \$223,641.72 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$74,915.96  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 3 | \$221,630.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$42,950.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$129,879.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                    | 1 | \$58,535.86  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$111,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1 | \$57,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                         | 1 | \$63,931.58  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3 | \$236,207.83 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$221,706.94 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$168,195.48 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 3 | \$186,857.05 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$66,728.56  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5 | \$353,640.60 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 2 | \$117,706.07 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$68,722.91  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 1 | \$78,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$220,869.08 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$144,846.93 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WILMINGTON TRUST COMPANY                     |            |                        |             |          |               |    |          |  |
|              | WORLD SAVINGS BANK                           | 5          | \$290,445.90           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$64,828.96            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 78         | \$5,145,002.37         | 25.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>308</b> | <b>\$20,560,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KR81    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$692,649.56           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$175,711.95           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,302,605.93         | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$118,872.81           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3          | \$410,135.45           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$529,652.55           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$136,800.00           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$244,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 1          | \$139,846.77           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AIR ACADEMY FEDERAL CREDIT UNION             | 1          | \$115,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,010,455.49         | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 6          | \$1,086,191.73         | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 11         | \$1,406,155.35         | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$255,859.95           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 15         | \$2,324,496.22         | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 11         | \$1,890,627.64         | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$1,765,022.92         | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1          | \$145,851.52           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 1          | \$114,874.12           | 0.03%       | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3   | \$512,588.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1   | \$289,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 2   | \$311,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION           | 1   | \$180,806.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 15  | \$2,590,440.02  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 31  | \$4,762,047.40  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 5   | \$1,020,994.69  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 22  | \$3,052,961.70  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 4   | \$424,016.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                           | 66  | \$10,328,379.58 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 4   | \$757,614.61    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 18  | \$2,982,782.51  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                       | 1   | \$193,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 51  | \$14,079,264.89 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                              | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 1   | \$320,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                        | 21  | \$4,234,295.43  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                 | 1   | \$218,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 1   | \$85,905.83     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                    | 1   | \$191,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                         | 12  | \$2,556,671.79  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 6   | \$1,439,276.48  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 35  | \$8,690,127.81  | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                      | 5   | \$705,228.28    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                       | 4   | \$429,093.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                     | 1   | \$109,882.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 115 | \$24,662,453.79 | 5.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.                  | 2  | \$605,710.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 3  | \$582,580.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$349,625.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$185,496.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$478,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$263,663.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 10 | \$1,272,229.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 2  | \$275,854.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$272,067.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$277,842.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$204,117.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 4  | \$838,976.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 2  | \$324,807.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$485,391.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$106,286.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$457,062.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$118,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$119,865.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2  | \$281,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$190,041.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 10 | \$1,595,481.38 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$358,607.06   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA HOME LOANS, LLC                |    |                |       |   |        |    |   |
|  | COMMERCIAL STATE BANK                   | 3  | \$440,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8  | \$1,150,856.69 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$640,176.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$636,521.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY BANK FOR SAVINGS                | 13 | \$2,038,755.66 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 2  | \$311,981.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 47 | \$9,028,148.68 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$99,304.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 5  | \$1,056,024.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                  | 3  | \$643,725.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                       | 9  | \$1,937,600.23 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION            | 2  | \$284,690.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$268,562.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$2,829,980.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH            | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$179,807.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                        | 4  | \$650,900.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8  | \$1,287,872.59 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 6  | \$644,793.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 1  | \$229,248.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 2  | \$389,759.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$371,403.49   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY                                  |    |                |       |   |        |    |   |  |
| FIRST CENTURY BANK, NA   | 1  | \$287,684.77   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 25 | \$5,038,220.91 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA   | 1  | \$107,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS FEDERAL CREDIT UNION                                  | 3  | \$354,930.46   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK   | 2  | \$241,765.09   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$796,053.72   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK  | 2  | \$336,788.50   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 9  | \$1,130,572.83 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$110,550.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 30 | \$7,987,191.24 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 55 | \$9,701,775.17 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 28 | \$4,160,555.75 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.  | 8  | \$1,125,710.15 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$349,694.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION   | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 1  | \$124,754.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST  | 5  | \$788,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 14 | \$2,213,793.14 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 10 | \$1,809,962.23 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | 3  | \$609,041.78   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN CANNON FALLS          |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2  | \$286,227.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 1  | \$209,775.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$183,803.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 4  | \$817,573.67    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 43 | \$6,786,084.06  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2  | \$315,397.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 19 | \$3,857,519.18  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 14 | \$2,927,002.28  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 3  | \$610,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 6  | \$1,224,483.16  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 7  | \$957,462.57    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 4  | \$637,633.63    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2  | \$511,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1  | \$156,289.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 8  | \$1,313,239.66  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 62 | \$14,092,905.44 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$184,302.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 23 | \$4,008,814.09  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$127,160.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4  | \$618,228.43    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$469,850.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$95,894.92     | 0.02% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.     | 37 | \$6,177,912.79 | 1.35% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                       | 1  | \$227,756.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                       | 4  | \$840,895.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION            | 10 | \$2,682,098.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY             | 2  | \$255,520.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.            | 11 | \$3,575,682.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION             | 4  | \$730,036.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION     | 1  | \$149,465.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                 | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                  | 2  | \$275,700.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 4  | \$687,987.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 5  | \$966,534.70   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 6  | \$806,241.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$405,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 2  | \$461,955.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$359,265.51   | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3  | \$485,169.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB              | 2  | \$514,443.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION        | 4  | \$1,120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.             | 2  | \$313,657.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 8  | \$1,141,801.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION       | 3  | \$674,135.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 3  | \$310,659.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION       | 2  | \$421,096.77   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | KODIAK ISLAND HOUSING AUTHORITY            | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION           | 48 | \$9,475,342.40  | 2.07% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 8  | \$1,458,969.51  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 2  | \$339,786.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 2  | \$387,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 65 | \$10,244,283.72 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3  | \$507,028.11    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                        | 3  | \$488,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 26 | \$5,722,683.00  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$153,600.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 17 | \$2,572,159.76  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$821,314.01    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 4  | \$810,882.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$165,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$127,060.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$359,265.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 2  | \$416,794.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 32 | \$5,092,654.23  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$831,104.71    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                     | 3  | \$659,440.30    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$345,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                 | 1  | \$86,657.26     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 22 | \$4,673,184.92  | 1.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$132,854.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 4  | \$798,812.33    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$386,969.62    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                                     | 1  | \$359,256.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 8  | \$1,611,074.06  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 9  | \$1,683,534.02  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$102,889.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 23 | \$4,718,323.44  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 10 | \$2,053,060.76  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 2  | \$419,163.58    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 4  | \$613,658.07    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 2  | \$679,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 8  | \$1,903,628.73  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$87,178.19     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 79 | \$14,817,190.77 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 8  | \$1,851,531.33  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$199,786.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 2  | \$370,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$647,219.39    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$318,043.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                      | 1  | \$191,638.41    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION            | 7  | \$1,685,307.57 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$299,679.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 3  | \$378,504.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2  | \$536,825.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 32 | \$6,615,532.86 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 12 | \$1,748,030.32 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$263,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 10 | \$2,488,351.78 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$345,529.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$160,823.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 3  | \$687,697.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                   | 1  | \$99,893.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7  | \$1,257,901.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 6  | \$1,070,915.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$232,701.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$163,820.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$456,393.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2  | \$413,357.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 3  | \$775,735.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$335,640.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$390,082.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$386,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$416,792.82   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF DANBURY                  | 4  | \$759,934.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 2  | \$421,532.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 2  | \$330,871.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 10 | \$1,619,004.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 8  | \$1,336,058.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 4  | \$796,800.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$116,675.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 9  | \$1,414,150.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$781,154.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 27 | \$4,735,813.22 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$174,812.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 3  | \$700,726.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$166,072.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 8  | \$1,438,535.33 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$630,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$399,562.18   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION           | 10 | \$1,453,647.10 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 4  | \$482,293.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 15 | \$3,360,430.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 8  | \$1,038,853.36 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 3  | \$571,618.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$433,533.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 12 | \$1,669,301.15 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$109,876.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$407,799.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$189,796.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$168,319.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 3  | \$887,358.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 22 | \$4,172,523.31 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 21 | \$3,307,245.53 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 5  | \$756,437.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 7  | \$1,158,890.82 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 4  | \$625,660.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 3  | \$448,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$219,764.81   | 0.05% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$104,889.33            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                           | 2            | \$616,324.95            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$693,794.85            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 17           | \$2,744,450.82          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$118,623.05            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3            | \$543,951.06            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$88,907.08             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3            | \$421,397.99            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 6            | \$1,396,703.52          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 27           | \$4,132,784.27          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3            | \$679,708.73            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 6            | \$1,099,262.95          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 2            | \$339,435.82            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 28           | \$5,779,682.35          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 2            | \$351,215.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$301,677.15            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 360          | \$60,843,070.10         | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,477</b> | <b>\$457,332,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KR99    | ARVEST MORTGAGE COMPANY                              | 150          | \$25,657,533.16         | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1            | \$124,766.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE                                 | 5            | \$833,046.65            | 0.59%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |              |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | VENTURES, LLC                        |              |                         |             |          |               |    |          |  |
|              | CRESCENT MORTGAGE COMPANY            | 7            | \$1,265,697.15          | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                   | 5            | \$1,052,651.58          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK               | 1            | \$143,109.15            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3            | \$715,933.80            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION             | 501          | \$105,885,185.25        | 74.94%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.               | 1            | \$180,777.90            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE SAVINGS BANK                 | 1            | \$110,379.05            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 35           | \$5,332,998.34          | 3.76%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>710</b>   | <b>\$141,302,078.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KRC2    | PENTAGON FEDERAL CREDIT UNION        | 801          | \$143,521,038.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>801</b>   | <b>\$143,521,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KRD0    | PENTAGON FEDERAL CREDIT UNION        | 236          | \$41,578,695.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>236</b>   | <b>\$41,578,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KRE8    | CHASE HOME FINANCE, LLC              | 121          | \$21,836,931.72         | 27.13%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 48           | \$9,780,310.21          | 12.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 282          | \$49,634,833.07         | 60.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>451</b>   | <b>\$81,252,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KRF5    | ABN AMRO MORTGAGE GROUP, INC.        | 41           | \$8,471,325.36          | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 82           | \$15,472,406.85         | 6.22%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION            | 74           | \$13,812,540.28         | 5.55%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 62           | \$10,808,101.52         | 4.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 1,086        | \$201,776,325.99        | 80.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>1,345</b> | <b>\$250,340,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KRG3    | WASHINGTON MUTUAL BANK, FA           | 63           | \$13,819,125.64         | 46.35%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 90         | \$15,992,965.31        | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$29,812,090.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KRH1    |  | WASHINGTON<br>MUTUAL BANK, FA                             | 7          | \$1,424,627.87         | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 51         | \$9,214,315.84         | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,638,943.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KRJ7    |  | NATIONAL CITY<br>MORTGAGE COMPANY                         | 128        | \$21,348,762.16        | 45.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 157        | \$26,043,818.84        | 54.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>285</b> | <b>\$47,392,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KRK4    |  | NATIONAL CITY<br>MORTGAGE COMPANY                         | 104        | \$18,121,848.17        | 40.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 151        | \$26,402,096.83        | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$44,523,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KRL2    |  | ADVANCED<br>FINANCIAL SERVICES,<br>INC                    | 1          | \$116,657.88           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CROWN BANK FSB  | 7          | \$1,833,886.23         | 9.5%        | 1        | \$336,129.12  | NA | 0        |
|              |  | FIRST FLORIDA<br>FUNDING<br>CORPORATION                   | 1          | \$114,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORP.                                 | 1          | \$240,800.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE<br>CORPORATION                              | 6          | \$1,196,061.76         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.                                   | 1          | \$179,845.02           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING<br>CENTER INC.                             | 1          | \$256,289.75           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION               | 1          | \$165,857.08           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1          | \$320,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                         | 34         | \$6,171,932.47         | 31.96%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL<br>CREDIT UNION                         | 2          | \$448,613.40           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PARK BANK   | 2          | \$232,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PROGRESSIVE EQUITY<br>FUNDING                             | 1          | \$302,695.48           | 1.57%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | CORPORATION                        |            |                        |             |          |                     |    |          |  |
|              | REDWOOD CREDIT UNION               | 1          | \$150,868.53           | 0.78%       | 0        | \$0.00              | NA | 0        |  |
|              | U. S. MORTGAGE CORP.               | 1          | \$256,778.73           | 1.33%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERLY SAVINGS BANK              | 2          | \$508,000.00           | 2.63%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 41         | \$7,138,703.67         | 35.3%       | 1        | \$163,592.55        | NA | 0        |  |
| <b>Total</b> |                                    | <b>104</b> | <b>\$19,633,740.00</b> | <b>100%</b> | <b>2</b> | <b>\$499,721.67</b> |    | <b>0</b> |  |
| 31376KRM0    | ADVANTAGE BANK                     | 3          | \$169,008.73           | 0.42%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 2          | \$136,334.46           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK             | 1          | \$47,454.93            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                     | 1          | \$41,650.00            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.           | 12         | \$675,332.58           | 1.68%       | 0        | \$0.00              | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$78,500.00            | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                  | 1          | \$71,032.54            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF STANLY                     | 1          | \$70,932.63            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY           | 4          | \$184,813.81           | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC            | 59         | \$3,585,199.51         | 8.91%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB               | 2          | \$146,734.09           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION | 1          | \$64,742.83            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 2          | \$94,967.58            | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | CITYWIDE MORTGAGE COMPANY          | 1          | \$56,247.85            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.     | 1          | \$59,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.         | 1          | \$83,500.00            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY     | 1          | \$75,500.00            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | DUPONT STATE BANK                  | 1          | \$71,470.35            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | EMPIRE FEDERAL CREDIT UNION        | 1          | \$80,433.61            | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST AMERICAN BANK AND TRUST      | 1          | \$32,850.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |

| COMPANY                            |    |                |       |   |        |    |   |  |
|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST BANK RICHMOND, NA            | 1  | \$39,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK               | 2  | \$98,452.99    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK              | 2  | \$167,387.92   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION   | 4  | \$243,551.64   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM        | 1  | \$48,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                   | 1  | \$26,974.38    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.             | 1  | \$77,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                       | 1  | \$78,483.24    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                        | 2  | \$121,390.16   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK              | 4  | \$296,312.26   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION          | 57 | \$3,242,253.30 | 8.06% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK             | 1  | \$49,456.33    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK        | 2  | \$127,033.73   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY             | 1  | \$76,876.98    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                     | 1  | \$37,566.82    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION             | 1  | \$28,998.76    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                    | 1  | \$76,753.84    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                   | 1  | \$75,931.29    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY | 3  | \$221,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.             | 1  | \$72,362.05    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON MORTGAGE SERVICES INC.   | 2  | \$154,499.92   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION           | 1  | \$60,883.94    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.         | 2  | \$121,431.30   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK AND TRUST         | 2  | \$69,130.88    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION    | 1  | \$66,850.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$122,781.69   | 0.31%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 2  | \$134,877.97   | 0.34%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 1  | \$51,775.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY            | 73 | \$4,601,188.53 | 11.44% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK            | 1  | \$32,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$37,085.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                                    | 2  | \$65,200.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 3  | \$197,372.83   | 0.49%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                      | 2  | \$118,374.31   | 0.29%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                     | 1  | \$78,525.41    | 0.2%   | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                       | 1  | \$77,426.47    | 0.19%  | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                  | 2  | \$117,317.50   | 0.29%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION             | 1  | \$26,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                       | 5  | \$277,773.61   | 0.69%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                  | 2  | \$141,370.11   | 0.35%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION            | 2  | \$148,400.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$74,329.41    | 0.18%  | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 3  | \$167,872.16   | 0.42%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LACROSSE                    | 1  | \$50,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SYRACUSE<br>SECURITIES INC.                  | 2  | \$71,616.64    | 0.18%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                   | 1  | \$35,068.26    | 0.09%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS<br>BANKING COMPANY              | 1  | \$27,300.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE<br>BANK                      | 1  | \$40,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$49,453.03            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                          | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$59,943.07            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$59,943.07            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$55,903.31            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$52,839.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$142,364.79           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 355        | \$21,641,399.60        | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>667</b> | <b>\$40,334,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KRN8    | ARVEST MORTGAGE COMPANY                              | 16         | \$941,253.98           | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 8          | \$552,559.81           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 2          | \$125,232.32           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$67,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$134,942.77           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$48,255.26            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 17         | \$901,189.96           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 21         | \$1,447,477.74         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 54         | \$3,486,979.64         | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$7,704,891.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KRQ1    | ARVEST MORTGAGE COMPANY                              | 1          | \$97,907.02            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 5          | \$463,242.54           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 3          | \$279,493.98           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$192,300.83           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 15         | \$1,430,917.08         | 22.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$3,848,653.57         | 60.96%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |   | <b>65</b>    | <b>\$6,312,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31376KRR9    | ALTRA FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.52%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK   | 1 | \$125,883.30 | 0.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1 | \$133,000.00 | 0.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED MORTGAGE INC.   | 4 | \$474,557.20 | 2.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK  | 1 | \$115,889.94 | 0.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF NEWPORT  | 1 | \$145,861.47 | 0.69%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$134,000.00 | 0.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTREBANK   | 1 | \$137,750.00 | 0.65%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC  | 1 | \$109,790.71 | 0.52%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITADEL FEDERAL CREDIT UNION   | 1 | \$143,866.63 | 0.68%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST NATIONAL BANK   | 1 | \$112,892.78 | 0.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 2 | \$285,664.65 | 1.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITYWIDE MORTGAGE COMPANY  | 1 | \$116,800.00 | 0.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COASTAL STATES MORTGAGE CORPORATION                                  | 1 | \$121,000.00 | 0.57%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$109,895.63 | 0.52%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CROWN BANK FSB   | 3 | \$411,775.84 | 1.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DORT FEDERAL CREDIT UNION  | 1 | \$136,870.01 | 0.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$117,492.65 | 0.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$143,900.00 | 0.68%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST COUNTY BANK  | 1 | \$134,610.29 | 0.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FLORIDA FUNDING CORPORATION                                    | 1 | \$147,015.37 | 0.69%                 | 0           | \$0.00   | NA            | 0 |          |
|              |  | 1 | \$141,619.00 | 0.67%                 | 0           | \$0.00   | NA            | 0 |          |



|                                   |    |                |        |   |        |    |   |  |
|-----------------------------------|----|----------------|--------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION  |    |                |        |   |        |    |   |  |
| FIRST PLACE BANK                  | 1  | \$123,769.69   | 0.58%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.            | 1  | \$146,767.20   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                      | 4  | \$481,886.99   | 2.27%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                       | 1  | \$133,623.43   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK             | 1  | \$115,889.94   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION         | 29 | \$3,673,001.59 | 17.29% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN FIRST MORTGAGE CORPORATION | 1  | \$121,567.31   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION            | 1  | \$140,869.40   | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION             | 1  | \$127,884.28   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| GUERNSEY BANK FSB                 | 1  | \$121,989.62   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
| HARTFORD FUNDING LTD.             | 1  | \$110,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.           | 1  | \$138,271.81   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                    | 1  | \$111,998.66   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION            | 1  | \$121,490.08   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION          | 1  | \$139,867.17   | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK, FSB             | 1  | \$115,895.13   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.            | 1  | \$144,862.42   | 0.68%  | 0 | \$0.00 | NA | 0 |  |
| KRAFT FOODS FEDERAL CREDIT UNION  | 1  | \$117,669.91   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| LORIMAC CORPORATION               | 1  | \$129,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE SERVICES, INC.     | 1  | \$135,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |  |
| MACON SAVINGS BANK                | 2  | \$240,955.04   | 1.13%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES     | 1  | \$126,400.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK  | 3  | \$397,746.13   | 1.87%  | 0 | \$0.00 | NA | 0 |  |
|                                   | 1  | \$116,896.78   | 0.55%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                  |            |                        |             |          |               |    |          |
|              | MMS MORTGAGE<br>SERVICES, LTD.                            | 1          | \$114,890.89           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1          | \$129,380.06           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL<br>CREDIT UNION                             | 2          | \$251,497.63           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                         | 10         | \$1,217,144.71         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT<br>UNION                                  | 1          | \$140,675.77           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION                                   | 4          | \$488,456.50           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1          | \$109,895.63           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE<br>INC.                                    | 1          | \$111,893.73           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                                    | 1          | \$123,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING,<br>INC.                                  | 1          | \$110,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK                                  | 1          | \$127,881.45           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$114,643.72           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                          | 1          | \$146,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TWIN COUNTY CREDIT<br>UNION                               | 1          | \$126,110.23           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                                   | 1          | \$132,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                           | 1          | \$139,873.43           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL<br>BANK                                 | 1          | \$131,874.75           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$6,715,408.45         | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$21,375,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KRT5    | ADVANTAGE BANK  | 1          | \$212,807.45           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                             | 1          | \$151,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                          | 1          | \$338,828.32           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED<br>MORTGAGE INC.                               | 1          | \$151,855.77           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT   | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                  | 1  | \$194,819.39   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 2  | \$524,518.74   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                    | 1  | \$160,861.38   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$314,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 15 | \$3,439,729.38 | 7.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 3  | \$530,685.10   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$175,833.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 1  | \$254,974.85   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                  | 1  | \$225,291.14   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$172,867.27   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$167,840.60   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                | 1  | \$254,769.47   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.   | 2  | \$501,726.50   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 6  | \$1,192,264.89 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$187,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 6  | \$1,569,935.57 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                      | 21 | \$5,172,353.03 | 11.2% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                              | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                               | 2  | \$387,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB  | 1  | \$214,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$292,450.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK   | 1  | \$256,162.21   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                       | 1  | \$158,852.74   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                                   | 2  | \$414,606.23   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                             | 1  | \$209,800.74   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$353,672.14   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                               |   |                |       |   |        |    |   |
|  | LEADER MORTGAGE COMPANY INC.                     | 2 | \$376,625.13   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                  | 2 | \$557,396.27   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 2 | \$374,005.23   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 2 | \$413,932.74   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                   | 2 | \$508,780.41   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$358,667.50   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 8 | \$1,909,679.06 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1 | \$182,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                   | 1 | \$274,430.74   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                      | 2 | \$399,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1 | \$269,743.81   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$186,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1 | \$157,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 8 | \$1,950,393.81 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1 | \$321,694.47   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                              | 1 | \$166,349.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 2 | \$370,603.71   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1 | \$154,753.02   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                    | 1 | \$243,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                             | 1 | \$155,855.51   | 0.34% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                    | 1          | \$171,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 1          | \$170,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$251,760.89           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$297,231.06           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 79         | \$17,766,095.24        | 37.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>206</b> | <b>\$46,512,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376KRU2    | ARVEST MORTGAGE COMPANY                 | 4          | \$667,982.38           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 29         | \$5,590,048.22         | 68.32%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$265,670.40           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$139,733.64           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 2          | \$501,784.81           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$487,556.06           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$529,306.77           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,182,082.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376KRV0    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$83,912.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$200,042.81           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 17         | \$962,068.67           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 8          | \$452,655.48           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$323,877.12           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$119,480.93           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 18         | \$1,033,064.37         | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 3          | \$190,834.30           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$71,926.59            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$82,462.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 3          | \$235,575.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |                                 |    |                |       |   |        |    |   |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.        | 52 | \$3,570,448.11 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION              | 2  | \$147,684.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                      | 1  | \$72,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.     | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK               | 6  | \$382,001.65   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST               | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                     | 5  | \$386,595.04   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                   | 1  | \$47,951.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA     | 1  | \$77,419.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                 | 2  | \$142,421.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                  | 2  | \$94,460.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES            | 3  | \$193,845.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                        | 1  | \$43,957.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                  | 1  | \$75,350.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK  | 1  | \$69,928.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION          | 6  | \$465,481.35   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK           | 1  | \$72,923.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION   | 3  | \$181,923.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE     | 4  | \$146,246.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.    | 2  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION | 3  | \$226,332.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                 | 3  | \$193,530.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY        | 15 | \$1,050,583.03 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK              | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION     | 2  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC         | 17 | \$1,110,753.90 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK     | 2  | \$144,925.33   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK                           | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$77,920.47  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 5  | \$385,830.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 13 | \$845,324.01 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$71,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$74,923.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 4  | \$259,984.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 3  | \$146,849.28 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                | 1  | \$81,518.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$204,719.71 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$44,954.47  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$122,946.54 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$79,333.90  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$129,125.19 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                           | 2  | \$130,869.53 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 3  | \$163,822.80 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 4  | \$298,717.37 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 3  | \$138,154.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                  | 1  | \$64,933.73  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$61,936.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION            | 2  | \$134,626.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$344,701.28 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$220,863.25 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY  | 3  | \$206,933.47   | 0.22% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                                | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY                                   | 1  | \$76,420.13    | 0.08% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK  | 2  | \$142,055.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1  | \$61,927.56    | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$61,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON  | 1  | \$54,945.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$126,272.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 2  | \$157,937.01   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                                  | 2  | \$139,505.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$79,916.47    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$77,920.47    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2  | \$143,733.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$81,450.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$45,955.29    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 5  | \$260,214.34   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5  | \$202,125.89   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 21 | \$1,399,194.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$119,138.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL   | 1  | \$56,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |



| BANK                                 |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK & TRUST          | 2  | \$120,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN CANNON FALLS  | 1  | \$69,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC     | 2  | \$150,565.42   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMI         | 2  | \$147,825.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK    | 2  | \$106,541.43   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON        | 1  | \$79,119.25    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA         | 6  | \$460,915.81   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$71,328.85    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                     | 8  | \$594,465.34   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF RUSH CITY        | 1  | \$69,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$32,816.51    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 3  | \$185,879.33   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                 | 2  | \$162,234.43   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                   | 68 | \$4,518,755.54 | 4.74% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST                | 1  | \$59,937.36    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.               | 1  | \$83,412.82    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 6  | \$417,317.09   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                          | 1  | \$73,528.47    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB     | 3  | \$176,614.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                | 2  | \$105,957.20   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$56,941.88    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA TELCO CREDIT UNION           | 1  | \$79,918.44    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION            | 23 | \$1,520,303.55 | 1.6%  | 0 | \$0.00 | NA | 0 |  |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$71,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4 | \$242,334.35 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                        | 1 | \$79,916.47  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$37,962.17  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1 | \$78,723.41  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$57,083.08  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$48,355.96  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3 | \$193,756.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 2 | \$84,958.75  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                      | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 3 | \$163,020.40 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 1 | \$79,918.44  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$43,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$285,254.91 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 5 | \$343,525.29 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$74,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2 | \$139,859.07 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$83,737.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION    | 5 | \$321,801.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 9 | \$639,212.94 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$83,312.92  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              |    |              |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                  | 1  | \$54,447.03  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 4  | \$226,867.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$37,356.77  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 7  | \$445,971.49 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$101,447.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$39,959.21  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$53,944.93  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 10 | \$623,347.57 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$27,971.45  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 1  | \$53,947.51  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 10 | \$595,370.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 2  | \$134,889.71 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$75,926.14  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$80,415.95  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$64,932.14  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                                       |    |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$83,916.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$108,389.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 40 | \$2,562,179.03 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$871,324.32   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$34,964.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$297,507.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$205,478.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$74,921.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$208,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 3  | \$122,378.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$195,314.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 2  | \$131,648.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$66,930.05    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$181,614.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 3  | \$192,368.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4  | \$212,953.21   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST AND SAVINGS BANK           | 1  | \$76,923.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 6  | \$429,092.89   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$77,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$78,769.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 3  | \$181,001.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$100,618.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4  | \$216,811.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$117,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 6  | \$383,717.59   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$209,357.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3  | \$179,857.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$49,949.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 2  | \$155,391.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$128,865.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 17 | \$1,079,687.43 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$62,289.39    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 4  | \$326,501.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$330,181.12   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$47,151.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$256,201.63   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                   |   |              |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$83,113.14  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$252,051.28 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3 | \$175,077.65 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$34,941.20  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5 | \$305,199.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 4 | \$286,552.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$119,131.96 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 2 | \$116,082.83 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 6 | \$352,685.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$75,840.92  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 2 | \$126,528.02 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$69,928.63  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 4 | \$235,427.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$209,016.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$73,876.38  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1 | \$69,926.92  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 3 | \$116,884.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3 | \$212,919.46 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$199,392.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 4 | \$249,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 2 | \$141,779.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 8 | \$594,121.42 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$60,688.06  | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |                    |    |          |          |
|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|----------|
|              | VILLAGE MORTGAGE COMPANY                |              |                        |             |          |                    |    |          |          |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$65,932.39            | 0.07%       | 0        | \$0.00             | NA | 0        |          |
|              | VYSTAR CREDIT UNION                     | 3            | \$228,181.20           | 0.24%       | 0        | \$0.00             | NA | 0        |          |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 2            | \$126,923.53           | 0.13%       | 0        | \$0.00             | NA | 0        |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$143,451.01           | 0.15%       | 0        | \$0.00             | NA | 0        |          |
|              | WAUKESHA STATE BANK                     | 3            | \$205,366.08           | 0.22%       | 0        | \$0.00             | NA | 0        |          |
|              | WEOKIE CREDIT UNION                     | 3            | \$170,937.81           | 0.18%       | 0        | \$0.00             | NA | 0        |          |
|              | WESCOM CREDIT UNION                     | 2            | \$121,515.38           | 0.13%       | 0        | \$0.00             | NA | 0        |          |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$104,500.00           | 0.11%       | 0        | \$0.00             | NA | 0        |          |
|              | WILMINGTON TRUST COMPANY                | 2            | \$154,838.16           | 0.16%       | 0        | \$0.00             | NA | 0        |          |
|              | WORLD SAVINGS BANK                      | 2            | \$130,942.63           | 0.14%       | 0        | \$0.00             | NA | 0        |          |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4            | \$278,516.61           | 0.29%       | 0        | \$0.00             | NA | 0        |          |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$83,614.66            | 0.09%       | 0        | \$0.00             | NA | 0        |          |
|              | Unavailable                             | 667          | \$42,216,482.29        | 44%         | 1        | \$49,024.10        | NA | 1        | 9        |
| <b>Total</b> |   | <b>1,491</b> | <b>\$95,609,795.00</b> | <b>100%</b> | <b>1</b> | <b>\$49,024.10</b> |    | <b>1</b> | <b>9</b> |
| 31376KRW8    | ABACUS FEDERAL SAVINGS BANK             | 1            | \$92,902.90            | 0.08%       | 0        | \$0.00             | NA | 0        |          |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 11           | \$1,054,866.05         | 0.93%       | 0        | \$0.00             | NA | 0        |          |
|              | ADVANTAGE BANK                          | 9            | \$839,685.79           | 0.74%       | 0        | \$0.00             | NA | 0        |          |
|              | ALLIANCE BANK                           | 1            | \$107,527.85           | 0.1%        | 0        | \$0.00             | NA | 0        |          |
|              | ALPINE BANK OF ILLINOIS                 | 6            | \$625,636.10           | 0.55%       | 0        | \$0.00             | NA | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION              | 4            | \$376,873.53           | 0.33%       | 0        | \$0.00             | NA | 0        |          |
|              | AMARILLO NATIONAL BANK                  | 7            | \$693,468.87           | 0.61%       | 0        | \$0.00             | NA | 0        |          |
|              | AMEGY MORTGAGE                          | 1            | \$102,195.69           | 0.09%       | 0        | \$0.00             | NA | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT            | 4            | \$376,881.10           | 0.33%       | 0        | \$0.00             | NA | 0        |          |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | AMERICAN BANK                         | 1  | \$99,898.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$105,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 2  | \$190,210.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$99,898.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$294,773.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 60 | \$5,951,762.72 | 5.27% | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION                    | 1  | \$96,392.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$104,890.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$100,617.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$100,894.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 3  | \$291,636.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                     | 1  | \$85,914.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 4  | \$391,447.58   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA           | 1  | \$89,908.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                      | 1  | \$102,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$101,796.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 3  | \$303,898.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$102,829.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$103,891.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 5  | \$473,160.21   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 2  | \$191,002.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK               | 3  | \$302,193.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$99,895.60    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$99,898.04    | 0.09% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$94,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$95,902.12    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$198,216.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                     | 1  | \$107,887.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 10 | \$944,755.56   | 0.84% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                      | 1  | \$101,955.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 16 | \$1,555,439.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                             | 1  | \$89,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 2  | \$185,452.85   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$106,488.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$96,501.51    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$184,798.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 13 | \$1,303,810.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$101,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$108,891.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 1  | \$92,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 1  | \$89,906.03    | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$89,912.52    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$185,916.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$106,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.  | 3 | \$284,997.68 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$103,247.11 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 2 | \$188,676.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1 | \$109,488.25 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$99,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$99,895.60  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION   | 2 | \$198,910.58 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$487,108.46 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$89,816.03  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4 | \$383,703.70 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1 | \$88,531.37  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 4 | \$391,460.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$87,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK   | 1 | \$106,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$92,230.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$92,056.05  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$99,895.60  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$89,146.83  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1 | \$99,692.62  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$105,894.48 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA      |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE<br>BANK                  | 4  | \$410,690.80   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 16 | \$1,507,007.59 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 3  | \$295,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA             | 2  | \$207,433.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC       | 3  | \$294,459.74   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA           | 6  | \$615,622.88   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO        | 3  | \$291,568.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 6  | \$586,995.79   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL     | 7  | \$706,579.41   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                   | 1  | \$88,907.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 75 | \$7,071,753.78 | 6.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 6  | \$585,546.30   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 2  | \$192,983.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                  | 5  | \$476,165.20   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 1  | \$103,896.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION              | 20 | \$1,952,163.79 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                 | 1  | \$103,896.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION               | 1  | \$103,143.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.      | 1  | \$87,910.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK            | 6  | \$600,401.24   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION              | 2 | \$200,001.33 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 2 | \$176,065.69 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$101,896.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 4 | \$399,413.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 2 | \$174,308.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 2 | \$201,543.86 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$108,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2 | \$194,157.98 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 1 | \$104,398.43 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4 | \$408,138.86 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$199,902.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1 | \$90,292.15  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$88,811.81  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$86,014.29  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 1 | \$91,826.28  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION    | 3 | \$273,322.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 5 | \$485,404.32 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 2 | \$185,726.03 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$103,891.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$104,453.82 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   |   |              |       |   |        |    |   |
|  | MAIN STREET BANK AND TRUST                 | 1 | \$100,602.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 8 | \$751,872.76 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2 | \$189,583.35 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$103,399.40 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 3 | \$280,095.70 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 2 | \$201,489.13 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$581,808.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                     | 1 | \$85,910.21  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$99,900.45  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 3 | \$286,797.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                             | 1 | \$106,536.02 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$89,006.98  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 2 | \$206,899.89 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                     | 2 | \$206,794.05 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 2 | \$174,809.16 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$87,910.28  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 5 | \$494,744.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$298,603.98 | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE CLEARING CORPORATION                             |    |                |       |   |        |    |   |  |
| MORTGAGE MARKETS, LLC                                     | 1  | \$88,112.20    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NAPUS FEDERAL CREDIT UNION                                | 1  | \$109,386.39   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 26 | \$2,509,713.56 | 2.22% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$841,560.33   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$93,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$204,593.91   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$94,900.82    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$610,696.24   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 2  | \$209,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 2  | \$202,595.91   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY                                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 3  | \$279,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1  | \$102,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 1  | \$93,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 3  | \$285,198.04   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 5  | \$490,249.66   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$105,891.93   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST AND SAVINGS BANK                            | 1  | \$99,900.45    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST.                              | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALBANS                                   |   |              |       |   |        |    |   |
|  | PINNACLE BANK                            | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 2 | \$203,787.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$97,375.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$190,560.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$94,903.14  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2 | \$195,420.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$180,519.95 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$84,280.47  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$183,914.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$86,313.98  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$99,895.60  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$88,842.65  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$91,906.20  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 8 | \$792,887.40 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION            | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 2 | \$209,896.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$99,898.04  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$99,900.45  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 5 | \$457,749.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2 | \$180,305.62 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$104,895.26 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   |   |              |       |   |        |    |   |
|  | SPACE COAST CREDIT<br>UNION                    | 6 | \$587,159.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE<br>CREDIT UNION                | 1 | \$102,902.27 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1 | \$105,492.34 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 1 | \$105,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 3 | \$277,216.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                      | 1 | \$99,902.81  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$94,781.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                       | 1 | \$104,890.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$101,501.25 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 2 | \$179,147.73 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2 | \$173,809.28 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 3 | \$298,999.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                      | 1 | \$100,697.23 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION              | 1 | \$92,907.41  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK                          | 1 | \$109,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 1 | \$94,801.16  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                        | 2 | \$203,297.56 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$97,897.68  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 2 | \$198,494.44 | 0.18% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3            | \$299,206.39            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION           | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT<br>UNION                       | 1            | \$98,901.44             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                       | 1            | \$106,893.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                     | 1            | \$96,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION                       | 3            | \$319,692.49            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 6            | \$601,077.23            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 3            | \$272,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL<br>BANK                     | 4            | \$383,194.32            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4            | \$376,248.99            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 1            | \$103,494.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 2            | \$181,911.30            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION                        | 5            | \$491,801.46            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1            | \$85,759.55             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1            | \$91,908.41             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1            | \$99,895.60             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 2            | \$189,803.84            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                         | 3            | \$284,705.50            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 1            | \$94,905.43             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 3            | \$312,897.98            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 458          | \$44,490,474.96         | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,162</b> | <b>\$112,955,698.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31376KRX6 | ABACUS FEDERAL SAVINGS BANK             | 1   | \$136,860.32    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2   | \$263,847.32    | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                          | 2   | \$231,397.74    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION         | 1   | \$133,360.62    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                 | 1   | \$128,865.31    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                           | 1   | \$134,859.05    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                 | 10  | \$1,347,610.20  | 1%     | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION              | 2   | \$243,623.87    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                  | 12  | \$1,511,537.25  | 1.13%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                          | 1   | \$136,663.81    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION      | 7   | \$899,387.31    | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                           | 2   | \$220,922.20    | 0.16%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA           | 1   | \$120,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL         | 1   | \$136,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                          | 5   | \$669,038.12    | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 3   | \$396,314.65    | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                | 105 | \$13,541,977.06 | 10.08% | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON CO-OPERATIVE BANK         | 1   | \$148,648.29    | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                              | 1   | \$147,053.46    | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.             | 2   | \$241,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                       | 7   | \$911,024.22    | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | BANK CALUMET, N.A.                      | 1   | \$140,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | BANK CENTER FIRST                       | 1   | \$136,956.86    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                             | 2   | \$255,833.95    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF OAKFIELD                        | 1   | \$132,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | BANK OF WAUSAU                          | 1   | \$125,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | BANK TEXAS, NATIONAL ASSOCIATION        | 1   | \$116,081.53    | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$135,864.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$139,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2  | \$264,873.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$244,798.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                   | 1  | \$124,694.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$268,119.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 2  | \$251,871.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$261,465.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$1,515,292.73 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 2  | \$242,425.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$117,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 3  | \$412,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$402,595.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$111,885.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$119,488.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$250,850.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 3  | \$415,230.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 6  | \$812,835.07   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 24 | \$3,021,991.79 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ               | 3  | \$363,285.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 1  | \$146,059.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                       | 2  | \$263,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 2  | \$242,284.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                      | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                 | 1  | \$124,925.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                        | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 2  | \$263,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                              | 11 | \$1,455,376.83 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                           | 3  | \$378,236.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                | 2  | \$243,167.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 15 | \$2,001,386.55 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 4  | \$532,072.37   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                | 1  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 9  | \$1,156,480.98 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 1  | \$122,899.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 1  | \$131,266.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 2  | \$268,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 1  | \$112,285.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$126,767.51   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA   | 3  | \$410,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 4  | \$575,891.95   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$132,867.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$413,752.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$119,533.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$129,864.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4  | \$518,848.99   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 12 | \$1,575,333.79 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8  | \$1,014,952.38 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$635,858.64   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$135,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 2  | \$247,743.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 3  | \$367,778.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$112,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON  | 6  | \$779,143.80   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS  | 1  | \$144,855.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 10 | \$1,282,630.75 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 1  | \$124,869.49   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | BANK OF PLATTEVILLE                   |    |                |       |   |              |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$250,250.52   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                      | 5  | \$637,172.91   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$120,175.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$141,851.75   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 13 | \$1,737,111.82 | 1.29% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$125,868.45   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                    | 69 | \$8,459,832.78 | 6.3%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                          | 16 | \$2,070,927.04 | 1.54% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                           | 2  | \$269,867.46   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 5  | \$646,225.14   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 6  | \$742,083.61   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$127,266.99   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$112,884.79   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1  | \$139,569.68   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 12 | \$1,581,758.08 | 1.18% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$145,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$380,308.91   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GUERNSEY BANK FSB                     | 1  | \$128,125.35   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$129,867.46   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$120,474.08   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 5  | \$678,826.97   | 0.51% | 1 | \$140,861.66 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$118,878.67   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$229,266.01   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$129,071.38   | 0.1%  | 0 | \$0.00       | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB  | 1  | \$143,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION         | 4  | \$470,985.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 5  | \$621,708.46   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 1  | \$124,875.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                   | 4  | \$504,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 1  | \$142,854.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                    | 1  | \$125,474.96   | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6  | \$782,446.98   | 0.58% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                 | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 7  | \$925,394.83   | 0.69% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.   | 2  | \$236,328.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION       | 2  | \$269,385.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 3  | \$364,633.64   | 0.27% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.            | 2  | \$244,683.72   | 0.18% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION      | 1  | \$142,351.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| KRAFT FOODS FEDERAL CREDIT UNION   | 15 | \$1,952,999.41 | 1.45% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION           | 7  | \$925,843.07   | 0.69% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK               | 3  | \$370,432.20   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST           | 1  | \$134,859.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.         | 4  | \$526,649.51   | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 5  | \$670,644.58   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 1  | \$147,191.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK               | 2  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|                                    | 1  | \$117,383.03   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | MAIN STREET BANK AND TRUST           |    |                |       |   |        |    |   |  |
|  | MARQUETTE BANK                       | 1  | \$139,853.83   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$268,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS BANK                 | 1  | \$125,874.56   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK               | 2  | \$255,976.52   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 3  | \$411,366.38   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$120,526.99   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$2,234,582.67 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$259,732.56   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK               | 5  | \$668,371.02   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$981,126.78   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$134,865.60   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK               | 2  | \$279,057.27   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$113,384.28   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL BANK               | 1  | \$137,591.14   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION        | 3  | \$427,616.45   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MIZZOU CREDIT UNION                  | 1  | \$112,887.51   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                  | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.               | 13 | \$1,723,424.14 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                 | 2  | \$279,352.17   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 7  | \$880,475.16   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 1  | \$125,355.22   | 0.09% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MARKETS, LLC                                     |    |                |       |   |        |    |   |
|  | NAPUS FEDERAL CREDIT UNION                                | 1  | \$140,659.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$665,711.59   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,753,067.26 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$390,956.32   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 12 | \$1,628,902.98 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$120,821.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 5  | \$595,726.40   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$127,866.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 9  | \$1,165,938.30 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$233,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 5  | \$654,324.27   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 2  | \$269,954.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$125,069.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 2  | \$239,472.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 4  | \$488,901.55   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$271,989.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$112,370.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$140,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$130,866.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4  | \$547,434.32   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 2  | \$268,860.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 3  | \$397,568.44   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                    |    |                |       |   |        |    |   |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$139,857.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 4  | \$536,107.65   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$139,853.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2  | \$248,086.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS<br>AND LOAN                   | 1  | \$128,066.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1  | \$147,852.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$142,564.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK                                | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                         | 4  | \$537,576.84   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS<br>BANK                        | 1  | \$130,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION               | 1  | \$145,447.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 1  | \$134,262.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 1  | \$111,891.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 2  | \$252,384.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION  | 1  | \$110,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1  | \$141,858.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                    | 11 | \$1,404,867.36 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE<br>CREDIT UNION                | 1  | \$115,110.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 1  | \$142,058.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 5  | \$626,069.49   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 2  | \$285,374.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$386,029.64   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION           |   |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2 | \$266,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,411.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 6 | \$750,306.94   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1 | \$115,881.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 9 | \$1,091,368.74 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 3 | \$394,073.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1 | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 4 | \$513,369.68   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$126,867.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                         | 2 | \$261,261.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$139,857.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1 | \$112,637.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1 | \$148,675.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7 | \$845,998.14   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$116,877.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$297,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$112,445.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 3 | \$417,374.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 5 | \$646,613.72   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 3 | \$403,661.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3 | \$388,943.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4 | \$536,585.46   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNITED MORTGAGE COMPANY                              |   |              |       |   |        |    |   |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2 | \$235,882.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2 | \$271,822.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2 | \$279,557.82 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 3 | \$354,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1 | \$145,701.55 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                           | 3 | \$409,712.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 3 | \$397,915.36 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$137,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 3 | \$374,329.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6 | \$763,403.51 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 5 | \$616,058.99 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK   | 1 | \$129,873.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 1 | \$125,269.07 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 5 | \$647,092.13 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 5 | \$673,049.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 2 | \$293,204.34 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1 | \$134,859.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 2 | \$253,747.14 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |                     |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WORKERS CREDIT UNION                 | 1            | \$139,853.83            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                   | 4            | \$497,612.64            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 106          | \$13,722,959.94         | 9.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1,047</b> | <b>\$135,186,419.00</b> | <b>100%</b> | <b>1</b> | <b>\$140,861.66</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |                     |    |          |
| 31376KRY4    | AMSOUTH BANK                         | 4            | \$322,263.15            | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY              | 37           | \$2,321,042.13          | 27.04%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 2            | \$87,072.90             | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                   | 4            | \$263,461.01            | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 55           | \$3,565,986.66          | 41.54%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 2            | \$100,447.69            | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 2            | \$116,884.75            | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 26           | \$1,806,628.69          | 21.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>132</b>   | <b>\$8,583,786.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                      |              |                         |             |          |                     |    |          |
| 31376KRZ1    | AMSOUTH BANK                         | 4            | \$388,101.92            | 3.32%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY              | 14           | \$1,407,831.48          | 12.04%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1            | \$97,502.84             | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY            | 1            | \$97,600.00             | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                   | 3            | \$286,420.03            | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                 | 1            | \$84,919.35             | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 57           | \$5,599,280.24          | 47.9%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 7            | \$680,158.83            | 5.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 32           | \$3,140,909.31          | 26.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>120</b>   | <b>\$11,782,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                      |              |                         |             |          |                     |    |          |
| 31376KSA5    | ASSOCIATED MORTGAGE INC.             | 1            | \$341,348.77            | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1            | \$249,699.62            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                       | 7            | \$1,986,088.66          | 6.92%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                 | 1            | \$240,000.00            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1            | \$220,450.00            | 0.77%       | 0        | \$0.00              | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BENCHMARK BANK  | 1  | \$99,779.97    | 0.35%  | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                                   | 1  | \$143,327.58   | 0.5%   | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                             | 15 | \$3,153,894.10 | 11%    | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                          | 1  | \$189,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION                                  | 3  | \$464,839.87   | 1.62%  | 0 | \$0.00 | NA | 0 |
| COUNTRY BANK FOR SAVINGS                                  | 13 | \$2,315,840.91 | 8.07%  | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                                     | 6  | \$1,078,583.05 | 3.76%  | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                                     | 1  | \$123,900.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 12 | \$3,413,516.97 | 11.9%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 3  | \$762,421.90   | 2.66%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$200,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                               | 1  | \$153,823.35   | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2  | \$398,982.35   | 1.39%  | 0 | \$0.00 | NA | 0 |
| KRAFT FOODS FEDERAL CREDIT UNION                          | 24 | \$4,887,430.69 | 17.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$154,813.75   | 0.54%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 1  | \$359,177.81   | 1.25%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$110,370.27   | 0.38%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$207,750.08   | 0.72%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$111,500.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$217,294.58   | 0.76%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 2  | \$500,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES                              | 2  | \$245,653.58   | 0.86%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION                                  |            |                        |             |          |               |    |          |  |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 3          | \$480,566.74           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | S&T BANK                                      | 1          | \$284,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK<br>AND TRUST COMPANY        | 1          | \$299,639.54           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF<br>DANBURY                    | 1          | \$279,671.27           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUND COMMUNITY<br>BANK                       | 1          | \$259,000.85           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION              | 2          | \$420,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                    | 1          | \$95,881.96            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1          | \$219,723.21           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 12         | \$1,785,661.21         | 6.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                   | 7          | \$1,277,826.51         | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 5          | \$950,244.09           | 3.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>140</b> | <b>\$28,682,503.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KSB3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 3          | \$463,688.34           | 5.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 48         | \$8,506,509.94         | 94.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,970,198.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KSC1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 4          | \$509,775.35           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 58         | \$10,149,479.65        | 95.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,659,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KSD9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 7          | \$468,247.49           | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                | 4          | \$266,700.00           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                     | 1          | \$40,664.67            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL            | 1          | \$43,848.70            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED<br>MORTGAGE INC.                   | 2          | \$133,267.32           | 1.17%       | 0        | \$0.00        | NA | 0        |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$51,817.36  | 0.45% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1 | \$69,258.46  | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1 | \$74,744.84  | 0.65% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1 | \$75,735.87  | 0.66% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION              | 1 | \$56,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 4 | \$193,781.74 | 1.69% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$52,068.41  | 0.46% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 1 | \$61,734.18  | 0.54% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK                            | 2 | \$71,192.90  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                           | 1 | \$54,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                       | 1 | \$76,729.54  | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$30,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2 | \$167,416.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE              | 1 | \$41,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 4 | \$179,370.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 1 | \$59,691.83  | 0.52% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 1 | \$79,724.91  | 0.7%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 1 | \$49,828.07  | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1 | \$62,781.06  | 0.55% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$56,801.90  | 0.5%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2 | \$144,266.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1 | \$17,938.11  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 1 | \$53,410.71  | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1 | \$37,869.33  | 0.33% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                         | 3 | \$173,040.57 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$117,262.91 | 1.03% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARINE BANK<br>MORTGAGE SERVICES                                      |            |                        |             |          |               |    |          |
|              | MEDWAY<br>COOPERATIVE BANK  | 1          | \$74,744.84            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST<br>COMMUNITY BANK   | 1          | \$43,850.31            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$50,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1          | \$28,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH<br>EXCHANGE<br>MORTGAGE<br>CORPORATION                       | 1          | \$47,834.95            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1          | \$56,921.49            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION   | 6          | \$420,115.46           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | ROCKHOLD, BROWN &<br>COMPANY, THE                                     | 1          | \$39,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$49,824.37            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS<br>BANK, SSB   | 1          | \$83,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 1          | \$72,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT<br>UNION   | 3          | \$163,892.79           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE<br>SECURITIES INC.   | 1          | \$43,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$38,666.58            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                                 | 1          | \$80,396.62            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 2          | \$86,454.23            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION                                   | 1          | \$42,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 1          | \$82,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 129        | \$6,873,369.33         | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$11,438,014.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KSE7    |   | 4          | \$373,080.77           | 8.64%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ABN AMRO MORTGAGE GROUP, INC.                             |           |                       |             |          |               |    |          |  |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$98,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BLUE BALL NATIONAL BANK                                   | 1         | \$99,295.81           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.                                | 1         | \$104,631.19          | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE CO.                                 | 1         | \$104,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN BANK FSB  | 1         | \$98,516.28           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$103,638.57          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | GREYLOCK FEDERAL CREDIT UNION                             | 1         | \$89,683.88           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$93,271.24           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$186,648.75          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW REPUBLIC SAVINGS BANK                                 | 1         | \$97,666.60           | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$99,659.79           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                                       | 1         | \$97,659.41           | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. ANNES CREDIT UNION                                    | 3         | \$262,781.42          | 6.09%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE MORTGAGE CORPORATION                             | 1         | \$95,150.00           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 24        | \$2,312,811.34        | 53.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b> | <b>\$4,316,495.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31376KSF4    | ABN AMRO MORTGAGE GROUP, INC.                             | 1         | \$108,096.83          | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$123,315.34          | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1         | \$133,534.30          | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK   | 1         | \$136,324.57          | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$126,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY                 |           |                       |             |          |               |    |          |
|              | CITADEL FEDERAL CREDIT UNION             | 1         | \$119,578.51          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                   | 1         | \$111,618.97          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$131,849.90          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                             | 1         | \$145,503.29          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1         | \$110,311.18          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$112,019.34          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                         | 1         | \$130,900.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY              | 1         | \$124,361.64          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES            | 2         | \$243,160.98          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION     | 2         | \$256,002.64          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK            | 1         | \$127,374.78          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MIZZOU CREDIT UNION                      | 1         | \$120,176.40          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                         | 1         | \$144,412.28          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                     | 1         | \$113,277.96          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                 | 1         | \$119,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                   | 3         | \$372,591.40          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 1         | \$139,518.60          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 1         | \$109,632.90          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$715,428.61          | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,074,490.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KSG2    | AF BANK                                  | 1         | \$175,338.40          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$143,119.11          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$200,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                     | 1         | \$262,500.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                             | 1         | \$298,171.18          | 6.15%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORP.                  | 2         | \$339,335.50          | 7%          | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 5         | \$971,624.75          | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 1         | \$286,993.45          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$235,200.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | KRAFT FOODS FEDERAL CREDIT UNION        | 2         | \$366,523.04          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$182,400.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                    | 1         | \$332,061.61          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                  | 1         | \$165,354.17          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$891,232.82          | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,849,854.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31376KSH0    | ARVEST MORTGAGE COMPANY                 | 2         | \$279,666.32          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1         | \$136,528.92          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2         | \$254,108.19          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 2         | \$328,118.47          | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 8         | \$1,308,000.95        | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,306,422.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31376KSJ6    | ABACUS FEDERAL SAVINGS BANK             | 5         | \$329,050.48          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$42,595.01           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 5         | \$367,046.56          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1         | \$49,818.35           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 5         | \$230,876.66          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3         | \$152,194.53          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1         | \$52,610.58           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$40,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1         | \$70,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS               | 8  | \$468,960.13 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 11 | \$545,444.64 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$304,808.65 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$51,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$81,699.57  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$42,707.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 3  | \$223,804.96 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$282,116.19 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION                    | 1  | \$73,893.63  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$43,843.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 6  | \$356,565.11 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                    | 2  | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2  | \$131,941.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 3  | \$129,176.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                      | 1  | \$75,550.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$59,782.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$54,206.89  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$111,591.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 5  | \$339,168.92 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK               | 2  | \$157,537.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$37,862.23  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$59,784.71  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 2  | \$119,221.34 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$630,705.30 | 2.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$89,264.81  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK   |   |              |       |   |        |    |   |
|  | CENTRAL STATE BANK   | 1 | \$45,137.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                              | 3 | \$185,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$59,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 2 | \$136,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2 | \$136,732.16 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 3 | \$198,083.70 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                      | 1 | \$68,747.20  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$42,347.53  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$70,241.71  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1 | \$71,982.65  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$37,664.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1 | \$79,012.50  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 1 | \$44,687.40  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 4 | \$243,510.70 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1 | \$63,404.09  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                  | 1 | \$54,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                          | 1 | \$34,874.44  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 3 | \$192,383.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK  | 1 | \$27,898.49  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                    | 1 | \$57,393.36  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 2 | \$115,981.02 | 0.37% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION | 6 | \$376,758.80 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION  | 1 | \$79,713.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF OHIO             | 1 | \$35,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK                   | 4 | \$255,794.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION           | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                  | 1 | \$62,470.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 7 | \$511,742.44 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1 | \$78,710.57  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK                    | 2 | \$97,073.57  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST            | 4 | \$163,985.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA             | 1 | \$44,835.13  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK IN MANITOWOC       | 2 | \$80,707.66  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF CARMI           | 1 | \$69,748.87  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK   | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF HUDSON          | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF LEMARS          | 1 | \$43,711.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA           | 6 | \$330,492.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL     | 4 | \$255,631.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1 | \$29,891.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 4 | \$225,116.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 5 | \$297,546.12 | 0.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                  | 2 | \$161,210.57 | 0.52% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES      |   |              |       |   |        |    |   |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1 | \$74,728.09  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$139,784.75 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$123,296.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$58,775.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$78,036.05  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$166,109.81 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$39,853.45  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 2 | \$54,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$37,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$29,494.93  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$76,521.56  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$16,103.57  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5 | \$252,117.43 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$144,477.30 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION      | 3 | \$194,904.03 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1 | \$75,724.47  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$77,415.33  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 2 | \$137,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$91,050.00  | 0.29% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LORIMAC CORPORATION                    |   |              |       |   |        |    |   |
|  | MAIN STREET BANK AND TRUST             | 1 | \$64,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$80,928.75  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 2 | \$144,746.21 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 5 | \$335,607.99 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$304,590.43 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$56,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$74,730.94  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 2 | \$124,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 7 | \$397,271.43 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$61,772.85  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 3 | \$187,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$184,240.31 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$29,604.59  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$164,311.02 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC      | 2 | \$134,515.68 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$79,713.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                   | 3 | \$199,078.84 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL           |   |              |       |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                             | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 2 | \$77,078.02  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                       | 2 | \$134,508.44 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 2 | \$122,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                         | 2 | \$156,202.71 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$32,879.10  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2 | \$121,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 2 | \$89,059.37  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 1 | \$70,739.88  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 4 | \$239,601.06 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1 | \$69,748.87  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 2 | \$161,993.58 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                              | 1 | \$52,679.69  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                             | 1 | \$38,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE                    | 1 | \$37,062.76  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1 | \$59,782.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY               | 1 | \$72,701.01  | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$39,856.50  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY                |   |              |       |   |        |    |   |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$84,293.29  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 4 | \$237,123.51 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$82,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1 | \$69,754.13  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 8 | \$427,267.97 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 5 | \$239,147.43 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 2 | \$135,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4 | \$246,051.63 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$52,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 1 | \$74,235.53  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 6 | \$292,449.70 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$56,791.17  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$34,874.44  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3 | \$187,218.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$69,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$50,532.13  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$194,472.70 | 0.63% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK             |            |                        |             |          |               |    |          |
|              | UNITED FINANCIAL MORTGAGE CORP.   | 1          | \$69,113.72            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY           | 2          | \$103,764.35           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK EAST                   | 1          | \$81,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.      | 2          | \$123,004.98           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK            | 3          | \$146,574.57           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION        | 2          | \$134,057.85           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP | 1          | \$69,250.66            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK               | 5          | \$305,975.48           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY      | 2          | \$104,056.27           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION               | 4          | \$217,261.54           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION               | 1          | \$74,450.18            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION           | 2          | \$117,789.72           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY          | 1          | \$69,743.54            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                | 3          | \$154,624.19           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 136        | \$8,059,667.37         | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>525</b> | <b>\$31,126,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31376KSK3    | ABACUS FEDERAL SAVINGS BANK       | 2          | \$208,038.83           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                           | 1          | \$85,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1          | \$100,629.96           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION           | 1          | \$89,680.52            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS           | 2          | \$180,340.89           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION        | 2          | \$197,608.45           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK            | 1          | \$102,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                    | 1          | \$109,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$87,428.51  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 1 | \$95,047.86  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 1 | \$108,515.87 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$99,238.89  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 2 | \$194,600.65 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$91,662.93  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                    | 1 | \$99,641.25  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1 | \$93,800.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1 | \$102,128.39 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                          | 3 | \$281,966.67 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                           | 1 | \$104,236.94 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 1 | \$88,478.05  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 1 | \$87,300.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC              | 1 | \$104,646.57 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 5 | \$459,638.39 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 2 | \$192,264.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS              | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.         | 1 | \$100,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                     | 1 | \$93,344.98  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                           | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$87,680.96  | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DEERE HARVESTER CREDIT UNION   |   |              |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY                                   | 1 | \$90,865.86  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$99,645.01  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,618.97 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$86,813.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$293,300.60 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1 | \$90,168.43  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$99,637.45  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK   | 1 | \$104,615.31 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 1 | \$86,687.88  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$93,958.12  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.   | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$300,187.72 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                                     | 4 | \$400,076.82 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 5 | \$467,477.34 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$99,641.25  | 0.5%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.                                | 4 | \$363,035.28 | 1.81% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 2 | \$184,695.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$190,806.01 | 0.95% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$99,641.25  | 0.5%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$100,629.96 | 0.5%  | 0 | \$0.00 | NA | 0 |
| KRAFT FOODS FEDERAL CREDIT UNION                          | 1 | \$93,105.05  | 0.46% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                      | 1 | \$105,424.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1 | \$91,364.03  | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$680,415.12 | 3.39% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$99,637.45  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$409,865.35 | 2.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$100,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 2 | \$190,104.17 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$201,969.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$98,641.08  | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$749,100.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$95,655.59  | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$191,480.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$206,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARK BANK                                      | 1  | \$96,655.67    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$196,300.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                      | 1  | \$87,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                  | 1  | \$85,292.91    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                  | 1  | \$101,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2  | \$190,610.27   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 2  | \$184,106.36   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$101,549.12   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                         | 1  | \$89,670.26    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 1  | \$93,157.43    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1  | \$90,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                      | 12 | \$1,124,906.45 | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$88,100.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 2  | \$197,082.67   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                       | 1  | \$106,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$100,135.64   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$85,100.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                        | 1  | \$99,043.40    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 1  | \$94,651.95    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1  | \$88,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                      | 1  | \$96,456.38    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                     | 2  | \$193,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                                | 1  | \$104,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$92,500.00    | 0.46% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN WERT NATIONAL BANK                       |            |                        |             |          |               |    |          |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$99,273.27            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$92,114.82            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 3          | \$305,898.70           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$85,300.03            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$85,043.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$84,885.12            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 43         | \$4,091,154.22         | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$20,093,971.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KSL1    | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$785,110.73           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$230,158.30           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$124,546.82           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$136,302.99           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$115,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$113,171.54           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$401,179.97           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$115,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$115,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$127,535.93           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$129,922.24           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$111,177.52           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$503,525.75           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                            | 1          | \$135,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$138,690.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                            | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$148,155.19           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION                |   |              |       |   |        |    |   |
|  | BLOOMFIELD STATE BANK                 | 1 | \$145,066.55 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK               | 2 | \$250,665.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$144,286.83 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$123,052.26 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$115,579.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$139,503.03 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$124,546.82 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1 | \$136,508.52 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$129,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1 | \$119,574.02 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$379,956.48 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$228,309.69 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 1 | \$119,560.35 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 1 | \$134,505.39 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 2 | \$237,286.59 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                         | 1 | \$139,487.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST           | 1 | \$145,241.51 | 0.49% | 0 | \$0.00 | NA | 0 |

| COMPANY                             |    |                |       |   |        |    |   |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FARMERS STATE BANK OF WEST SALEM    | 1  | \$149,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK                          | 1  | \$123,545.69   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA              | 1  | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS FEDERAL CREDIT UNION | 3  | \$384,511.89   | 1.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK                | 1  | \$119,569.50   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                | 2  | \$237,394.67   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK               | 1  | \$132,233.74   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION    | 3  | \$409,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                 | 1  | \$127,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC    | 2  | \$247,098.65   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON       | 3  | \$408,513.71   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL     | 2  | \$229,605.37   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                | 1  | \$126,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                  | 2  | \$255,320.05   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                        | 11 | \$1,400,827.60 | 4.77% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK               | 3  | \$379,052.59   | 1.29% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION            | 1  | \$117,567.67   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GREENPOINT MORTGAGE FUNDING, INC.   | 1  | \$131,745.70   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION            | 1  | \$126,639.20   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK         | 1  | \$135,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION              | 1  | \$143,079.38   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.          | 1  | \$130,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                     | 2  | \$229,179.03   | 0.78% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION      | 1  | \$123,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 2  | \$237,100.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1  | \$109,601.20   | 0.37% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY     | 3  | \$396,258.03   | 1.35% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1  | \$131,914.91   | 0.45% | 0 | \$0.00 | NA | 0 |
| KRAFT FOODS FEDERAL CREDIT UNION       | 4  | \$476,411.23   | 1.62% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1  | \$117,567.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 1  | \$124,556.28   | 0.42% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 1  | \$116,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$129,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4  | \$501,177.12   | 1.71% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$124,551.57   | 0.42% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 1  | \$144,996.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 7  | \$912,507.95   | 3.11% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$246,564.94   | 0.84% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 2  | \$258,319.50   | 0.88% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 10 | \$1,215,243.26 | 4.14% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                    | 1  | \$116,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$138,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1  | \$141,988.78   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$111,598.19   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  |    |                |       |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5  | \$621,772.42   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$234,542.03   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$249,098.56   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 2  | \$244,666.78   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$129,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$145,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 1  | \$111,593.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$126,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 4  | \$494,013.37   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$122,200.63   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$124,945.37   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 1  | \$142,486.99   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 1  | \$136,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION   | 14 | \$1,747,172.42 | 5.95% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1  | \$136,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2  | \$246,199.66   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$115,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$243,300.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1  | \$131,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$119,560.35   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                 |            |                        |             |          |               |    |          |
|              | THE HONOR STATE BANK                    | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$115,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$147,457.76           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$119,560.34           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$132,313.45           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$111,598.20           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$135,517.22           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$269,550.44           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$125,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$109,601.20           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$115,560.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$254,510.56           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$250,549.48           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$110,099.39           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$2,808,635.33         | 9.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$29,351,253.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KSM9    | ABACUS FEDERAL SAVINGS BANK             | 8          | \$2,545,975.54         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$217,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$526,385.51           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$541,979.53           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$310,856.90           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$281,450.00           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$332,774.38 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1 | \$189,311.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2 | \$421,142.54 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2 | \$567,250.91 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 1 | \$199,279.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 3 | \$596,977.92 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$154,441.59 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1 | \$173,362.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                     | 2 | \$552,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                      | 1 | \$189,303.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1 | \$154,438.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 2 | \$614,721.88 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3 | \$652,555.32 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                          | 1 | \$195,281.90 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 5 | \$807,904.09 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                            | 1 | \$223,686.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 3 | \$545,348.61 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 2 | \$314,134.96 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$441,002.99 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |   |                |       |   |        |    |   |
|  | CHELSEA GROTON SAVINGS BANK               | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$163,405.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$253,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$915,306.24   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1 | \$264,059.30   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 2 | \$617,257.74   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$193,289.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$208,234.28   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 1 | \$196,876.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 1 | \$209,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$230,207.03   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$209,254.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 4 | \$917,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$224,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$760,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 6 | \$1,316,247.01 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$229,157.33   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$937,109.05   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$626,695.49   | 0.86% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF LEMARS      | 1  | \$151,448.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 2  | \$561,050.68   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK        | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 4  | \$833,335.33   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 1  | \$203,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 30 | \$6,721,705.25 | 9.26% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$151,443.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 6  | \$1,305,608.90 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$193,894.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$163,505.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$203,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.  | 2  | \$742,834.75   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1  | \$179,354.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 1  | \$217,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 3  | \$999,685.52   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$162,572.18   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 2  | \$312,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1  | \$214,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1  | \$248,087.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$258,658.82   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$167,384.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$328,803.58   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$408,423.28   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$199,267.24   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$189,325.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$445,572.53   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION    | 6  | \$1,199,682.32 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1  | \$167,882.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$318,827.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$722,977.07   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST          | 1  | \$315,115.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 3  | \$661,492.05   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK              | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK          | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 13 | \$3,187,435.90 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                      | 2  | \$437,150.24   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 2  | \$475,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK              | 1  | \$244,121.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 2  | \$340,611.05   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY          | 1  | \$149,456.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 2  | \$417,427.17   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC   | 2  | \$408,046.34   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 1  | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION          | 1  | \$148,921.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$548,975.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |    |                |       |   |        |    |   |  |
| NEW ALLIANCE BANK   | 1  | \$294,428.66   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$297,052.34   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$182,542.77   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NPB MORTGAGE LLC  | 1  | \$154,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$373,332.91   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 2  | \$380,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS BANK   | 1  | \$170,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY  | 2  | \$388,664.12   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$227,680.25   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$241,122.63   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST  | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2  | \$373,639.42   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION   | 2  | \$312,669.33   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| ROCKLAND TRUST<br>COMPANY   | 1  | \$155,141.42   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                        | 1  | \$255,081.59   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE<br>INC.  | 3  | \$496,208.20   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$229,166.14   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL<br>GROUP  | 3  | \$757,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNES CREDIT<br>UNION   | 21 | \$3,952,608.79 | 5.45% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2  | \$471,190.97   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST   | 1  | \$272,099.42   | 0.37% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                    | 1          | \$181,066.16           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$308,876.10           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$223,976.38           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION             | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 2          | \$415,694.21           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                   | 1          | \$240,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$260,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$199,282.50           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                     | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$171,874.61           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 2          | \$409,338.80           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$172,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.             | 1          | \$173,700.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION               | 3          | \$542,311.21           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP        | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$207,237.93           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                      | 8          | \$1,845,519.40         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$394,564.31           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 2          | \$457,819.83           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 3          | \$526,081.60           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 26         | \$6,052,515.73         | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>332</b> | <b>\$72,580,786.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KSN7    | AMSOUTH BANK                             | 29         | \$4,456,107.03         | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                  | 14         | \$2,170,618.58         | 9.39%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CASTLE MORTGAGE CORPORATION                  | 2          | \$239,456.17           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1          | \$128,437.57           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 10         | \$1,747,752.31         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 77         | \$13,327,948.02        | 57.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$1,054,635.37         | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$23,124,955.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KSP2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$234,129.95           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$99,629.76            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$613,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$155,422.43           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$116,562.27           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$163,592.07           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$527,212.75           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$728,006.14           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$122,720.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2          | \$233,842.56           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 18         | \$2,812,998.34         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 3          | \$479,230.31           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 15         | \$3,360,191.29         | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$122,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 4          | \$734,414.72           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$303,858.91           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$151,684.52           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 15         | \$2,981,918.15         | 4.31%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |              |    |      |
|--|--|----|----------------|-------|---|--------------|----|------|
|  | BLACKHAWK CREDIT UNION   | 2  | \$277,468.90   | 0.4%  | 0 | \$0.00       | NA | 0    |
|  | CENTENNIAL LENDING, LLC  | 1  | \$203,244.72   | 0.29% | 0 | \$0.00       | NA | 0    |
|  | CENTEX HOME EQUITY COMPANY, LLC                                      | 2  | \$192,315.03   | 0.28% | 0 | \$0.00       | NA | 0    |
|  | CHELSEA GROTON SAVINGS BANK  | 2  | \$334,456.17   | 0.48% | 0 | \$0.00       | NA | 0    |
|  | CITIZENS BANK MORTGAGE CORPORATION                                   | 1  | \$115,635.50   | 0.17% | 0 | \$0.00       | NA | 0    |
|  | CORTRUST BANK  | 3  | \$351,500.00   | 0.51% | 0 | \$0.00       | NA | 0    |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 8  | \$1,422,699.50 | 2.06% | 1 | \$147,709.34 | NA | 1 \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$120,231.01   | 0.17% | 0 | \$0.00       | NA | 0    |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$104,582.26   | 0.15% | 0 | \$0.00       | NA | 0    |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00       | NA | 0    |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 13 | \$2,281,766.51 | 3.3%  | 0 | \$0.00       | NA | 0    |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$122,000.00   | 0.18% | 0 | \$0.00       | NA | 0    |
|  | FIRST HAWAIIAN BANK  | 15 | \$2,623,972.31 | 3.79% | 0 | \$0.00       | NA | 0    |
|  | FIRST INTERSTATE BANK  | 4  | \$437,550.41   | 0.63% | 0 | \$0.00       | NA | 0    |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8  | \$1,212,333.23 | 1.75% | 0 | \$0.00       | NA | 0    |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$119,555.72   | 0.17% | 0 | \$0.00       | NA | 0    |
|  | FIRST NATIONAL BANK ALASKA   | 5  | \$1,165,219.05 | 1.68% | 0 | \$0.00       | NA | 0    |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 4  | \$490,959.89   | 0.71% | 0 | \$0.00       | NA | 0    |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$135,600.00   | 0.2%  | 0 | \$0.00       | NA | 0    |
|  | FIRST NATIONAL   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00       | NA | 0    |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK IN MANITOWOC                     |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2  | \$289,518.69   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$173,355.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$130,518.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 32 | \$4,972,025.67 | 7.19% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$290,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO  | 2  | \$349,357.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 6  | \$905,283.60   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$435,794.95   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1  | \$129,518.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$169,769.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$358,268.63   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 1  | \$350,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$341,333.57   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$223,170.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$268,601.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$285,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION      | 38 | \$6,654,169.53 | 9.62% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2  | \$235,652.84   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1  | \$126,529.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 8  | \$1,498,440.49 | 2.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                                  | 6  | \$1,423,476.70 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2  | \$363,971.15   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$94,648.27    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$674,241.53   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 16 | \$1,961,237.77 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,971,940.54 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$338,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$1,622,875.50 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$635,912.02   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 1  | \$248,144.84   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$178,529.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 3  | \$584,287.44   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1  | \$99,629.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$135,994.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$86,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$459,926.80   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 2  | \$443,852.27   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 3  | \$329,869.21   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 2  | \$503,692.67   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                      | 2  | \$284,644.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |                                   |            |                        |             |          |                     |    |   |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|---|----------|
|              | STATE BANK OF SOUTHERN UTAH       |            |                        |             |          |                     |    |   |          |
|              | STEARNS LENDING, INC.             | 1          | \$300,000.00           | 0.43%       | 0        | \$0.00              | NA | 0 |          |
|              | STOCKMAN BANK OF MONTANA          | 1          | \$250,000.00           | 0.36%       | 0        | \$0.00              | NA | 0 |          |
|              | TEXAS BANK                        | 2          | \$324,000.00           | 0.47%       | 0        | \$0.00              | NA | 0 |          |
|              | THE HARVARD STATE BANK            | 1          | \$157,655.62           | 0.23%       | 0        | \$0.00              | NA | 0 |          |
|              | TIERONE BANK                      | 2          | \$329,000.00           | 0.48%       | 0        | \$0.00              | NA | 0 |          |
|              | TINKER FEDERAL CREDIT UNION       | 1          | \$187,303.96           | 0.27%       | 0        | \$0.00              | NA | 0 |          |
|              | UMPQUA BANK MORTGAGE              | 3          | \$467,733.50           | 0.68%       | 0        | \$0.00              | NA | 0 |          |
|              | UNITED COMMUNITY BANK             | 2          | \$221,085.55           | 0.32%       | 0        | \$0.00              | NA | 0 |          |
|              | VISTA FEDERAL CREDIT UNION        | 5          | \$786,302.80           | 1.14%       | 0        | \$0.00              | NA | 0 |          |
|              | WASHINGTON CAPITAL MORTGAGE GROUP | 1          | \$113,905.00           | 0.16%       | 0        | \$0.00              | NA | 0 |          |
|              | WESTCONSIN CREDIT UNION           | 2          | \$343,119.94           | 0.5%        | 0        | \$0.00              | NA | 0 |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$158,775.19           | 0.23%       | 0        | \$0.00              | NA | 0 |          |
|              | WILMINGTON TRUST COMPANY          | 2          | \$261,002.99           | 0.38%       | 0        | \$0.00              | NA | 0 |          |
|              | WORLD SAVINGS BANK                | 2          | \$295,440.76           | 0.43%       | 0        | \$0.00              | NA | 0 |          |
|              | WORTHINGTON MORTGAGE GROUP INC.   | 1          | \$150,839.46           | 0.22%       | 0        | \$0.00              | NA | 0 |          |
|              | Unavailable                       | 40         | \$7,427,640.07         | 10.71%      | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |                                   | <b>397</b> | <b>\$69,160,593.88</b> | <b>100%</b> | <b>1</b> | <b>\$147,709.34</b> |    |   | <b>1</b> |
| 31376KSQ0    | ARVEST MORTGAGE COMPANY           | 18         | \$2,542,871.93         | 19.89%      | 0        | \$0.00              | NA | 0 |          |
|              | CRESCENT MORTGAGE COMPANY         | 1          | \$101,000.00           | 0.79%       | 0        | \$0.00              | NA | 0 |          |
|              | HIBERNIA NATIONAL BANK            | 5          | \$850,087.87           | 6.65%       | 0        | \$0.00              | NA | 0 |          |
|              | PHH MORTGAGE CORPORATION          | 46         | \$8,810,491.56         | 68.93%      | 0        | \$0.00              | NA | 0 |          |
|              | TEXAS STATE BANK                  | 1          | \$115,685.13           | 0.91%       | 0        | \$0.00              | NA | 0 |          |
|              | Unavailable                       | 2          | \$361,637.41           | 2.83%       | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$12,781,773.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31376KSR8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 2 | \$468,007.19 | 3.2%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 2 | \$115,268.32 | 0.79% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 7 | \$476,178.02 | 3.25% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 1 | \$36,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$68,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION               | 1 | \$14,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 2 | \$286,737.52 | 1.96% | 0 | \$0.00 | NA | 0 |
|           | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1 | \$31,796.67  | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 3 | \$240,961.19 | 1.65% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LENOX                                | 1 | \$97,182.72  | 0.66% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                          | 2 | \$138,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 2 | \$96,385.04  | 0.66% | 0 | \$0.00 | NA | 0 |
|           | BUTTE COMMUNITY BANK                         | 1 | \$129,179.49 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$55,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL COMMUNITY CREDIT UNION              | 1 | \$71,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                     | 5 | \$335,902.40 | 2.29% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL SAVINGS BANK                         | 2 | \$242,192.10 | 1.65% | 0 | \$0.00 | NA | 0 |
|           | CHEMICAL BANK                                | 1 | \$81,088.13  | 0.55% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$99,373.06  | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS NATIONAL BANK, BROWNWOOD            | 1 | \$39,749.22  | 0.27% | 0 | \$0.00 | NA | 0 |
|           | CORNERBANK, NATIONAL ASSOCIATION             | 1 | \$33,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE CO.                    | 2 | \$109,520.07 | 0.75% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$49,684.42  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF NORWICH              |   |              |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$126,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                    | 1 | \$50,779.64  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$80,836.54  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$460,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$34,780.58  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$36,968.35  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2 | \$143,086.87 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$173,761.15 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI              | 3 | \$133,696.52 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$28,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5 | \$364,487.98 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$134,153.65 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3 | \$379,597.81 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$339,856.34 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$149,053.25 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1 | \$56,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AND TRUST                   | 6 | \$825,506.23 | 5.64% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$95,200.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$316,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1 | \$37,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION                                  | 3  | \$321,000.00   | 2.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$40,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                    | 1  | \$99,373.06    | 0.68% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$48,688.65    | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$84,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$79,491.67    | 0.54% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$127,186.67   | 0.87% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$17,489.66    | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 3  | \$182,835.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1  | \$110,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 2  | \$154,024.03   | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$179,428.12   | 1.23% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$93,800.16    | 0.64% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$148,114.91   | 1.01% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 2  | \$168,200.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$52,100.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$49,688.64    | 0.34% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$103,343.59   | 0.71% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$140,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                                  | 1  | \$134,142.19   | 0.92% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                             | 1  | \$104,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 13 | \$1,270,620.19 | 8.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$336,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$42,730.42            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$53,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                       | 1          | \$69,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$42,205.42            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$138,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$9,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$102,545.96           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$38,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 1          | \$52,611.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$32,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$218,611.42           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$128,384.54           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 1          | \$248,700.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$107,313.75           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$104,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$55,809.37            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$1,260,207.11         | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$14,675,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KSS6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$95,782.83            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$88,898.44            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$197,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$31,927.61            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION           | 1 | \$50,783.16    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK               | 5 | \$495,170.54   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                       | 1 | \$56,069.09    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                  | 1 | \$87,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                | 1 | \$38,411.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 1 | \$162,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.             | 1 | \$358,799.98   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 6 | \$709,836.20   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                    | 1 | \$66,347.34    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 2 | \$667,326.42   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 2 | \$210,773.78   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                       | 1 | \$95,779.63    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$185,872.34   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 1 | \$48,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 5 | \$661,526.30   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1 | \$123,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 4 | \$948,080.80   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 3 | \$570,367.84   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1 | \$231,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$297,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2 | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 3 | \$191,085.48   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4 | \$308,303.18   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 3 | \$360,711.22   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$358,836.41   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 1 | \$77,820.95    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES,      | 6 | \$1,017,882.18 | 2.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.                                      |    |                |       |   |        |    |   |
|  | CROWN BANK FSB                            | 3  | \$751,616.04   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$74,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$85,800.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 13 | \$1,164,218.28 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION               | 1  | \$69,379.26    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 4  | \$537,917.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$114,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$177,234.19   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$678,622.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 2  | \$163,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$229,479.70   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$139,683.30   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$274,368.72   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$627,256.36   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$161,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$53,676.50    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$139,678.63   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$214,015.33   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$171,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$84,258.96    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$156,354.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 2 | \$230,231.93   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2 | \$337,217.94   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 3 | \$341,076.97   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$127,710.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 5 | \$739,085.05   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$316,735.33   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$63,057.03    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1 | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1 | \$219,502.32   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$80,814.06    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$118,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 2 | \$227,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$150,648.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION      | 3 | \$478,052.38   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$419,274.08   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 7 | \$1,556,787.30 | 4%    | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$153,187.68   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$206,332.19   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$309,771.16   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$199,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$136,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                                    |   |                |       |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$565,829.42   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$111,343.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$157,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$110,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$567,943.27   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4 | \$651,865.02   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$154,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$113,681.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$465,174.03   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$415,751.91   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$299,311.34   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$440,444.10   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$319,276.11   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 8 | \$1,342,708.40 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$111,742.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 5 | \$546,650.73   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$161,452.96   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$215,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$65,002.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$94,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION         |   |              |       |   |        |    |   |
|  | PROGRESSIVE SAVINGS BANK FSB           | 4 | \$462,714.08 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$97,550.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$314,287.42 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$290,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 2 | \$118,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$160,180.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 3 | \$700,928.79 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK            | 1 | \$179,985.88 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2 | \$259,751.17 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$75,430.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 1 | \$159,632.71 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 2 | \$224,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                      | 2 | \$191,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION           | 2 | \$349,655.67 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION          | 4 | \$734,286.02 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                             | 1 | \$54,674.21  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL         | 1 | \$358,187.88 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE           | 1 | \$128,354.68 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION            | 3 | \$225,977.54 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION          | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UMPQUA BANK MORTGAGE                    |            |                        |             |          |               |    |          |  |
|              | UNITED COMMUNITY BANK                   | 5          | \$500,132.51           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$58,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$126,964.50           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$143,664.58           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$184,304.78           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 2          | \$104,931.13           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 1          | \$148,463.39           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 8          | \$944,187.43           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$143,674.25           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 17         | \$1,910,707.13         | 4.91%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>285</b> | <b>\$38,873,539.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KST4    | ARVEST MORTGAGE COMPANY                 | 5          | \$668,102.08           | 6.91%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 52         | \$8,874,845.40         | 91.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1          | \$127,817.71           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,670,765.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KSU1    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$204,792.68           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 2          | \$124,214.37           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$88,205.82            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                 | 1          | \$68,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$83,815.49            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$97,382.44            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 4          | \$540,927.65           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$501,977.32           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOM MORTGAGE                       | 1          | \$87,709.76            | 0.27%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                        | 3  | \$374,478.72   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 20 | \$2,163,456.44 | 6.58% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$180,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2  | \$127,313.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                      | 2  | \$273,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$281,800.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$235,032.33   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK               | 1  | \$158,545.78   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$455,250.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$132,226.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$245,465.16   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 5  | \$553,492.01   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$39,912.13    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$63,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$162,037.99   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$350,222.56   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 2  | \$230,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$189,576.46   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$259,858.27   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 2  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1  | \$118,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1  | \$86,814.47    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$27,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                        | 1  | \$199,067.26   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 1  | \$81,100.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$125,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 4 | \$619,962.32 | 1.89% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$47,894.57  | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY  | 4 | \$308,615.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$239,488.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL<br>CREDIT UNION   | 1 | \$69,843.96  | 0.21% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE<br>COMPANY  | 1 | \$93,890.24  | 0.29% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 3 | \$180,744.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL<br>CREDIT UNION  | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.   | 1 | \$67,351.73  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION   | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1 | \$359,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>NATIONAL BANK  | 1 | \$42,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$62,266.94  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>THE GLADES                                   | 1 | \$144,681.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK  | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION  | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 1 | \$109,259.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2 | \$175,029.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$64,857.22  | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC    | 2 | \$172,993.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi        | 2 | \$133,786.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE     | 1 | \$28,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON       | 1 | \$191,572.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA        | 2 | \$439,154.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                   | 1 | \$35,919.75  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION       | 1 | \$299,341.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL     | 4 | \$480,707.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1 | \$96,288.03  | 0.29% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.              | 1 | \$102,780.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB    | 2 | \$248,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK               | 3 | \$321,481.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION   | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$198,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 1 | \$140,490.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK              | 1 | \$61,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1 | \$53,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                    | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 1 | \$49,888.54  | 0.15% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK       | 2 | \$135,696.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 2 | \$159,648.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$115,567.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$164,632.18 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KEYSTONE NAZARETH BANK & TRUST         | 1 | \$164,637.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
| KRAFT FOODS FEDERAL CREDIT UNION       | 5 | \$737,308.96 | 2.24% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 4 | \$207,903.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$69,848.50  | 0.21% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                  | 1 | \$46,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                    | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST             | 2 | \$38,509.85  | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 2 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 1 | \$89,800.90  | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 2 | \$166,034.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$403,479.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$84,810.52  | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$139,687.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,345.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                         | 1 | \$328,451.21 | 1%    | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 4 | \$325,279.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 1 | \$115,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC      | 1 | \$99,783.56  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 1 | \$146,072.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION             | 1 | \$142,769.97 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$178,192.38 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$652,609.64 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$84,700.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 1 | \$134,396.67 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$284,699.06 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$181,943.64 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 4 | \$405,457.79 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$73,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4 | \$242,570.41 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$31,001.24  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$149,670.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 2 | \$111,877.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$100,575.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1 | \$91,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$104,566.39 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1 | \$152,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 3 | \$199,754.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$51,987.24  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$142,921.00 | 0.43% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION     | 1 | \$64,855.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                       | 1 | \$137,696.87 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION        | 1 | \$69,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 2 | \$219,405.11 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                      | 1 | \$61,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$163,639.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                     | 1 | \$319,427.64 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$22,848.95  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION               | 2 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                    | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                               | 2 | \$127,549.48 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN       | 1 | \$39,910.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY              | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                       | 1 | \$196,461.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                       | 1 | \$86,811.70  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                     | 2 | \$179,416.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1 | \$196,467.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.               | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL<br>BANK                     | 6 | \$503,302.30 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$297,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$249,877.68 | 0.76% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VISTA FEDERAL CREDIT UNION        |            |                        |             |          |               |    |          |  |
|              | VYSTAR CREDIT UNION               | 2          | \$193,205.87           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON CAPITAL MORTGAGE GROUP | 3          | \$257,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION               | 5          | \$822,268.55           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTBY CO-OP CREDIT UNION         | 1          | \$63,208.78            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$338,743.20           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY          | 1          | \$164,637.57           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1          | \$85,309.41            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 32         | \$3,539,637.24         | 9.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>299</b> | <b>\$33,234,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                   |            |                        |             |          |               |    |          |  |
| 31376KSV9    | ARVEST MORTGAGE COMPANY           | 5          | \$539,246.59           | 10.76%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                | 2          | \$206,685.61           | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                | 1          | \$111,267.35           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION          | 19         | \$2,803,415.91         | 55.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 8          | \$1,350,681.57         | 26.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$5,011,297.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                   |            |                        |             |          |               |    |          |  |
| 31376KSW7    | ACACIA FEDERAL SAVINGS BANK       | 1          | \$340,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                 | 1          | \$248,160.00           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                    | 13         | \$3,621,282.59         | 27.85%      | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION               | 1          | \$310,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK    | 3          | \$516,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BLUE BALL NATIONAL BANK           | 2          | \$283,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION     | 3          | \$519,900.00           | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | CITADEL FEDERAL CREDIT UNION      | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION     | 2          | \$428,922.62           | 3.3%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST HAWAIIAN BANK                     | 6         | \$1,834,000.00         | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.       | 1         | \$304,900.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.                 | 1         | \$485,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK                      | 1         | \$150,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 1         | \$225,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION       | 1         | \$328,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                          | 1         | \$249,699.62           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$112,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 1         | \$250,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 3         | \$521,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1         | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1         | \$263,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$125,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$457,735.18           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1         | \$285,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3         | \$580,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$365,950.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,003,950.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31377UL50    | GREYSTONE SERVICING CORPORATION INC.    | 1         | \$1,548,381.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,548,381.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31377UL68    | GREYSTONE SERVICING CORPORATION INC.    | 1         | \$1,123,825.44         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,123,825.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UL76    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,708,214.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,708,214.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UN25    |  | ARBOR COMMERCIAL<br>MORTGAGE, LLC              | 1        | \$1,702,383.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,702,383.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UN33    |  | COLUMN<br>GUARANTEED LLC                       | 1        | \$1,137,822.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,137,822.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UN74    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UN82    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UND1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$7,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNK5    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$2,570,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,570,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNQ2    |  | ARBOR COMMERCIAL<br>MORTGAGE, LLC              | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNT6    |  | AMERICAN PROPERTY<br>FINANCING INC.            | 1        | \$3,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNU3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377UP56    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$12,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UP64    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UP72    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UP80    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UP98    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPA5    |  | AMERICAN PROPERTY FINANCING INC.         | 1        | \$5,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPB3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPC1    |  | 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> |
| 31377UPD9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$7,898,184.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,898,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPG2    |  | ENTERPRISE MORTGAGE                      | 1        | \$5,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INVESTMENTS INC.                        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPH0    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 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> |
| 31377UPJ6    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$3,167,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPK3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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> |
| 31377UPM9    |  | AMERICAN PROPERTY FINANCING INC.        | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPN7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPP2    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$37,968,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,968,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPR8    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPY3    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$1,202,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,202,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQA4    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$9,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQM8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,461,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,461,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388RK71    |  | WACHOVIA MORTGAGE CORPORATION                    | 11        | \$2,563,698.00        | 87.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$359,650.00          | 12.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,923,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403D3G2    |  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 11        | \$2,001,570.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,001,570.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403E7H4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,492,058.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,492,058.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403E7J0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,402,584.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,402,584.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403LN80    |  | U.S. BANK N.A.                                   | 2         | \$380,343.47          | 27.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$992,472.84          | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,372,816.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403LN98    |  | Unavailable                                      | 9         | \$1,575,854.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,575,854.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403T5G5    |  | USAA FEDERAL SAVINGS BANK                        | 2         | \$488,809.28          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 16        | \$3,286,102.04        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,774,911.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403T5H3    |  | USAA FEDERAL SAVINGS BANK                        | 1         | \$311,696.75          | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$752,957.65          | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,064,654.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403T5J9    |  | USAA FEDERAL SAVINGS BANK                        | 3         | \$651,535.37          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 28        | \$6,164,933.39        | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,816,468.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403T5K6    |  | Unavailable                                      | 79        | \$4,237,926.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$4,237,926.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403T5L4    | Unavailable                   | 6          | \$1,236,741.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,236,741.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5M2    | Unavailable                   | 14         | \$2,070,678.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,070,678.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5N0    | Unavailable                   | 41         | \$7,575,150.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,575,150.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5P5    | Unavailable                   | 62         | \$6,807,757.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$6,807,757.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5Q3    | Unavailable                   | 48         | \$9,183,690.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$9,183,690.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5R1    | USAA FEDERAL SAVINGS BANK     | 1          | \$293,265.40           | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$1,482,941.98         | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,776,207.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403T5S9    | USAA FEDERAL SAVINGS BANK     | 2          | \$332,835.77           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 146        | \$26,158,839.18        | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>148</b> | <b>\$26,491,674.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLL6    | Unavailable                   | 11         | \$1,150,792.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,150,792.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLM4    | Unavailable                   | 17         | \$3,497,247.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,497,247.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLN2    | Unavailable                   | 12         | \$1,503,511.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,503,511.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FEH2    | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,038,617.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,038,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FEJ8    | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,290,872.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,290,872.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TY23    | HOMESTREET BANK               | 72         | \$16,107,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>72</b>  | <b>\$16,107,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404TY31    |  | HOMESTREET BANK                        | 21         | \$4,578,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,578,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404TYW7    |  | HOMESTREET BANK                        | 34         | \$6,981,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,981,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404TYX5    |  | HOMESTREET BANK                        | 28         | \$5,597,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,597,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404TYX3    |  | HOMESTREET BANK                        | 53         | \$10,264,587.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,264,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404TYZ0    |  | HOMESTREET BANK                        | 61         | \$12,768,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$12,768,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405AHL0    |  | CROWN MORTGAGE COMPANY                 | 7          | \$1,036,128.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,036,128.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405AHM8    |  | CROWN MORTGAGE COMPANY                 | 5          | \$1,049,951.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,049,951.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405ASW4    |  | WASHINGTON MUTUAL BANK                 | 97         | \$23,970,239.46        | 71.27%      | 2        | \$326,068.98        | NA | 0        |
|              |  | Unavailable                            | 36         | \$9,663,660.36         | 28.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$33,633,899.82</b> | <b>100%</b> | <b>2</b> | <b>\$326,068.98</b> |    | <b>0</b> |
| 31405ASX2    |  | WASHINGTON MUTUAL BANK                 | 211        | \$51,651,452.68        | 68.56%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$223,445.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 90         | \$23,457,253.78        | 31.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$75,332,151.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405ASY0    |  | WASHINGTON MUTUAL BANK                 | 72         | \$16,223,859.23        | 53.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 60         | \$14,278,547.62        | 46.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$30,502,406.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BEE7    |  | SUNTRUST MORTGAGE INC.                 | 41         | \$7,302,090.69         | 92.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3          | \$569,422.41           | 7.23%       | 0        | \$0.00              | NA | 0        |

|              |  |                                    |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$7,871,513.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BJQ5    |  | HARWOOD STREET FUNDING I, LLC      | 17        | \$2,876,100.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,876,100.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BJR3    |  | HARWOOD STREET FUNDING I, LLC      | 85        | \$13,842,590.20        | 100%        | 1        | \$255,307.52        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b> | <b>\$13,842,590.20</b> | <b>100%</b> | <b>1</b> | <b>\$255,307.52</b> |    | <b>0</b> |
| 31405BJS1    |  | HARWOOD STREET FUNDING I, LLC      | 17        | \$1,976,935.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,976,935.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405FU67    |  | WACHOVIA MORTGAGE CORPORATION      | 11        | \$2,407,346.33         | 86.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 2         | \$369,182.70           | 13.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,776,529.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPC6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$1,091,392.01         | 71.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 2         | \$427,338.11           | 28.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,518,730.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPD4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1         | \$135,477.41           | 10.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 5         | \$1,098,972.53         | 89.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,234,449.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPE2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1         | \$146,400.00           | 4.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 11        | \$2,966,933.61         | 95.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,113,333.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPF9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$1,245,084.78         | 91.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 1         | \$110,239.42           | 8.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,355,324.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPG7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12        | \$2,069,913.88         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                    |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,069,913.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPH5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11        | \$2,058,973.05        | 88%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 2         | \$280,761.53          | 12%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,339,734.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPJ1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$686,928.09          | 68.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 2         | \$318,657.05          | 31.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,005,585.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPK8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$1,097,296.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,097,296.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPL6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 16        | \$2,573,487.00        | 88.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 2         | \$327,767.54          | 11.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,901,254.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405HPM4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$476,223.12          | 46.35%      | 1        | \$183,211.60        | NA | 0        |
|              |  | Unavailable                        | 4         | \$551,250.00          | 53.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,027,473.12</b> | <b>100%</b> | <b>1</b> | <b>\$183,211.60</b> |    | <b>0</b> |
| 31405HPN2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 2         | \$389,923.33          | 11.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 14        | \$3,029,883.05        | 88.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,419,806.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405KSM4    |  | GUILD MORTGAGE COMPANY             | 5         | \$1,224,066.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,224,066.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405KSN2    |  | GUILD MORTGAGE COMPANY             | 36        | \$6,976,460.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$6,976,460.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405KSP7    |  | GUILD MORTGAGE COMPANY             | 13        | \$1,717,791.27        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,717,791.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBC2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$1,999,179.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,999,179.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBD0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$1,013,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,013,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LER6    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 41         | \$5,603,202.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,603,202.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LES4    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 15         | \$2,773,836.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,773,836.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LHG7    |  | WACHOVIA MORTGAGE CORPORATION                | 19         | \$3,752,941.86         | 91.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$335,000.00           | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,087,941.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LHH5    |  | WACHOVIA MORTGAGE CORPORATION                | 16         | \$3,146,138.00         | 88.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$395,000.00           | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,541,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SD27    |  | CITIMORTGAGE, INC.                           | 175        | \$39,610,586.10        | 71.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 64         | \$15,488,243.24        | 28.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$55,098,829.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SD35    |  | CITIMORTGAGE, INC.                           | 13         | \$2,796,513.79         | 21.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 50         | \$10,500,069.47        | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$13,296,583.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SD43    |  | CITIMORTGAGE, INC.                           | 2          | \$483,289.66           | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$806,282.28           | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,289,571.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SD50    |  | CITIMORTGAGE, INC.                           | 1          | \$121,470.00           | 7.37%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 12         | \$1,527,213.35          | 92.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,648,683.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SD76    | CITIMORTGAGE, INC. | 2          | \$332,671.99            | 88.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$41,959.75             | 11.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$374,631.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SD84    | Unavailable        | 2          | \$220,559.34            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$220,559.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SD92    | CITIMORTGAGE, INC. | 6          | \$655,621.83            | 12.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$4,687,352.49          | 87.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,342,974.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEA8    | CITIMORTGAGE, INC. | 26         | \$1,764,815.91          | 17.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 125        | \$8,417,437.14          | 82.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$10,182,253.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEB6    | CITIMORTGAGE, INC. | 24         | \$2,374,109.66          | 10.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 212        | \$21,124,727.52         | 89.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>236</b> | <b>\$23,498,837.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEC4    | CITIMORTGAGE, INC. | 20         | \$5,137,675.17          | 13.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 113        | \$33,812,853.45         | 86.81%      | 1        | \$248,624.51        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$38,950,528.62</b>  | <b>100%</b> | <b>1</b> | <b>\$248,624.51</b> |    | <b>0</b> |
| 31405SED2    | CITIMORTGAGE, INC. | 9          | \$1,623,445.93          | 3.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 173        | \$42,741,483.14         | 96.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$44,364,929.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEE0    | CITIMORTGAGE, INC. | 75         | \$15,905,909.19         | 7.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 801        | \$188,990,840.82        | 92.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>876</b> | <b>\$204,896,750.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEF7    | CITIMORTGAGE, INC. | 115        | \$23,270,721.75         | 26.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 288        | \$65,129,580.18         | 73.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>403</b> | <b>\$88,400,301.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEG5    | CITIMORTGAGE, INC. | 226        | \$47,885,747.72         | 51.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 209        | \$45,794,029.54         | 48.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>435</b> | <b>\$93,679,777.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEH3    | CITIMORTGAGE, INC. | 40         | \$9,025,925.31          | 9.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 387        | \$90,405,840.82         | 90.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>427</b> | <b>\$99,431,766.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31405SEJ9    | CITIMORTGAGE, INC. | 10         | \$2,139,042.32         | 11.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$16,268,269.29        | 88.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$18,407,311.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEK6    | CITIMORTGAGE, INC. | 193        | \$38,332,469.32        | 40.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 243        | \$55,269,050.47        | 59.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>436</b> | <b>\$93,601,519.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEL4    | CITIMORTGAGE, INC. | 6          | \$1,484,050.00         | 15.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$7,895,384.89         | 84.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,379,434.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEM2    | CITIMORTGAGE, INC. | 89         | \$14,122,304.36        | 43.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$18,037,353.72        | 56.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$32,159,658.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEN0    | Unavailable        | 24         | \$5,374,121.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,374,121.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEP5    | CITIMORTGAGE, INC. | 16         | \$3,719,427.05         | 4.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 284        | \$71,685,436.61        | 95.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>300</b> | <b>\$75,404,863.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEQ3    | CITIMORTGAGE, INC. | 188        | \$40,440,660.50        | 46.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 194        | \$46,205,679.43        | 53.33%      | 1        | \$207,243.80        | NA | 1        |
| <b>Total</b> |                    | <b>382</b> | <b>\$86,646,339.93</b> | <b>100%</b> | <b>1</b> | <b>\$207,243.80</b> |    | <b>1</b> |
| 31405SER1    | CITIMORTGAGE, INC. | 88         | \$19,882,193.47        | 36.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 138        | \$33,939,238.11        | 63.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>226</b> | <b>\$53,821,431.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SES9    | CITIMORTGAGE, INC. | 1          | \$233,803.42           | 5.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$3,793,577.38         | 94.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,027,380.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SNG5    | CITIMORTGAGE, INC. | 25         | \$2,339,531.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,339,531.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SNH3    | CITIMORTGAGE, INC. | 68         | \$5,989,001.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$5,989,001.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SNJ9    | CITIMORTGAGE, INC. | 23         | \$2,240,591.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,240,591.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31405SNK6    |  | CITIMORTGAGE, INC.                     | 86         | \$13,153,187.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$13,153,187.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SNL4    |  | CITIMORTGAGE, INC.                     | 508        | \$64,225,286.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>508</b> | <b>\$64,225,286.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SNM2    |  | CITIMORTGAGE, INC.                     | 13         | \$1,516,031.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,516,031.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405VLC9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 5          | \$985,000.00           | 53.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 5          | \$870,589.96           | 46.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,855,589.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YQ38    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 8          | \$1,745,011.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,745,011.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YQY0    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 40         | \$9,009,625.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,009,625.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YQZ7    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 23         | \$5,997,243.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,997,243.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406B4M9    |  | TD BANKNORTH, N.A.                     | 134        | \$23,143,439.02        | 100%        | 1        | \$146,807.70        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$23,143,439.02</b> | <b>100%</b> | <b>1</b> | <b>\$146,807.70</b> |    | <b>0</b> |
| 31406B4N7    |  | TD BANKNORTH, N.A.                     | 78         | \$13,028,588.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$13,028,588.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406B4Q0    |  | TD BANKNORTH, N.A.                     | 11         | \$1,808,877.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,808,877.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6J8    |  | PULTE MORTGAGE,<br>L.L.C.              | 122        | \$25,000,054.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$25,000,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6K5    |  | PULTE MORTGAGE,<br>L.L.C.              | 196        | \$35,000,890.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$35,000,890.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                               |           |                        |             |          |                     |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31406E6L3    | PULTE MORTGAGE, L.L.C.        | 24        | \$5,000,344.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>24</b> | <b>\$5,000,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6M1    | PULTE MORTGAGE, L.L.C.        | 28        | \$6,000,377.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>28</b> | <b>\$6,000,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6N9    | PULTE MORTGAGE, L.L.C.        | 27        | \$5,000,117.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>27</b> | <b>\$5,000,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6P4    | PULTE MORTGAGE, L.L.C.        | 52        | \$10,000,220.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>52</b> | <b>\$10,000,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406F3Q2    | REGIONS BANK                  | 56        | \$3,082,307.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>56</b> | <b>\$3,082,307.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406FY70    | SUNTRUST MORTGAGE INC.        | 3         | \$441,005.85           | 43.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 3         | \$564,445.75           | 56.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,005,451.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406HDC8    | HARWOOD STREET FUNDING I, LLC | 12        | \$2,375,067.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,375,067.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406HDD6    | HARWOOD STREET FUNDING I, LLC | 22        | \$4,903,699.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>22</b> | <b>\$4,903,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406HDE4    | HARWOOD STREET FUNDING I, LLC | 18        | \$4,165,080.00         | 100%        | 1        | \$254,400.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$4,165,080.00</b>  | <b>100%</b> | <b>1</b> | <b>\$254,400.00</b> |    | <b>0</b> |
| 31406HDF1    | HARWOOD STREET FUNDING I, LLC | 9         | \$1,697,842.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,697,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406HDG9    | HARWOOD STREET FUNDING I, LLC | 9         | \$1,604,268.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,604,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406HHS9    | WACHOVIA MORTGAGE             | 13        | \$2,144,948.92         | 53.16%      | 1        | \$219,898.25        | NA | 0        |



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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                  | 9          | \$1,889,839.53         | 46.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,034,788.45</b>  | <b>100%</b> | <b>1</b> | <b>\$219,898.25</b> |    | <b>0</b> |
| 31406HHT7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 10         | \$2,065,902.29         | 71.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5          | \$839,630.20           | 28.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,905,532.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JRN5    |  | WASHINGTON<br>MUTUAL BANK                    | 276        | \$53,053,233.23        | 70.66%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$2,519,346.97         | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 104        | \$19,515,095.12        | 25.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$75,087,675.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JRQ8    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$1,974,576.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,974,576.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JRR6    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$1,665,942.15         | 50.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 8          | \$1,651,783.42         | 49.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,317,725.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JRS4    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$705,847.92           | 32.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 7          | \$1,469,113.55         | 67.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,174,961.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L2Z0    |  | SUNTRUST<br>MORTGAGE INC.                    | 46         | \$7,665,039.39         | 77.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 13         | \$2,235,441.36         | 22.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,900,480.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L4P0    |  | SUNTRUST<br>MORTGAGE INC.                    | 42         | \$7,000,432.03         | 69.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 16         | \$3,062,297.02         | 30.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,062,729.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L4Q8    |  | SUNTRUST<br>MORTGAGE INC.                    | 48         | \$7,474,522.19         | 71.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 17         | \$3,010,292.80         | 28.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,484,814.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406LY44    |  | INDEPENDENT BANK CORPORATION  | 11         | \$1,278,539.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,278,539.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LY51    |  | INDEPENDENT BANK CORPORATION  | 18         | \$2,104,833.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,104,833.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PJ42    |  | RBC CENTURA BANK              | 15         | \$1,691,371.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,691,371.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PKT5    |  | RBC CENTURA BANK              | 141        | \$23,267,906.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$23,267,906.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PXR5    |  | STANDARD MORTGAGE CORPORATION | 4          | \$489,800.00           | 19.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,033,185.49         | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,522,985.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAN7    |  | SUNTRUST MORTGAGE INC.        | 92         | \$5,556,041.67         | 60.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 59         | \$3,617,085.77         | 39.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$9,173,127.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAP2    |  | SUNTRUST MORTGAGE INC.        | 55         | \$3,257,482.71         | 34.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 100        | \$6,218,589.27         | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>155</b> | <b>\$9,476,071.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAQ0    |  | SUNTRUST MORTGAGE INC.        | 59         | \$5,710,394.92         | 53.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50         | \$4,944,372.88         | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$10,654,767.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAR8    |  | SUNTRUST MORTGAGE INC.        | 4          | \$881,775.83           | 75.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$281,390.13           | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,163,165.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAS6    |  | SUNTRUST MORTGAGE INC.        | 12         | \$1,473,012.73         | 80.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$358,400.09           | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,831,412.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QAT4    |  | SUNTRUST                      | 11         | \$1,012,245.14         | 68.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.                           |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 5          | \$463,352.50           | 31.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,475,597.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QAU1    |  | SUNTRUST MORTGAGE INC.                  | 20         | \$2,324,971.82         | 53.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 17         | \$1,981,282.60         | 46.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,306,254.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QAV9    |  | SUNTRUST MORTGAGE INC.                  | 32         | \$4,461,526.53         | 51.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 31         | \$4,232,023.47         | 48.68%      | 1        | \$109,086.79        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,693,550.00</b>  | <b>100%</b> | <b>1</b> | <b>\$109,086.79</b> |    | <b>0</b> |
| 31406QBC0    |  | U.S. BANK N.A.                          | 3          | \$236,964.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$236,964.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RC29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,335,473.65         | 39.72%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,313,022.04         | 39.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4          | \$714,074.17           | 21.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,362,569.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RC37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$16,216,384.70        | 56.06%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$1,361,554.58         | 4.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 50         | \$11,346,835.55        | 39.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$28,924,774.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RC45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70         | \$14,698,529.28        | 51.47%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 9          | \$1,610,404.98         | 5.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 59         | \$12,249,859.51        | 42.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$28,558,793.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RC52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$717,066.60           | 26.31%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$373,800.97           | 13.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,634,310.25         | 59.97%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,725,177.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RCP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$3,025,301.41         | 32.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 62         | \$6,149,095.21         | 67.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$9,174,396.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RCY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$2,578,985.11         | 42.51%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$64,733.93            | 1.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 50         | \$3,423,170.66         | 56.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$6,066,889.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RCZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$6,384,124.90         | 42.34%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$381,607.35           | 2.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 64         | \$8,313,380.70         | 55.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$15,079,112.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RD28    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,120,166.94         | 28.91%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$136,500.00           | 3.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 12         | \$2,618,227.28         | 67.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,874,894.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RD36    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$16,753,315.49        | 45.71%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 35         | \$6,864,152.81         | 18.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 64         | \$13,031,598.79        | 35.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$36,649,067.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RD44    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$8,284,899.25         | 21.71%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 34         | \$6,905,280.50         | 18.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 93         | \$22,972,954.97        | 60.2%       | 1        | \$172,541.97        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$38,163,134.72</b> | <b>100%</b> | <b>1</b> | <b>\$172,541.97</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RD51    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,878,644.01         | 29.76%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$158,301.87           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 22         | \$4,276,623.59         | 67.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,313,569.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RD69    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$12,945,467.04        | 64.64%      | 1        | \$170,113.22        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$418,607.48           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 39         | \$6,663,347.65         | 33.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$20,027,422.17</b> | <b>100%</b> | <b>1</b> | <b>\$170,113.22</b> |    | <b>0</b> |
| 31406RDF9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$3,685,572.81         | 95.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 1          | \$178,600.00           | 4.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,864,172.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RDG7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,173,342.19         | 81.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 9          | \$1,200,606.00         | 18.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,373,948.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RDH5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$898,668.02           | 70.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 6          | \$373,261.28           | 29.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,271,929.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RDJ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$2,575,511.49         | 8.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 148        | \$27,238,157.92        | 91.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$29,813,669.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RDK8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$584,593.95           | 47.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 11         | \$634,712.35           | 52.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,219,306.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31406RDL6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$516,676.31          | 31.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11        | \$1,129,710.23        | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,646,386.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RDM4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$758,445.18          | 55.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6         | \$596,249.29          | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,354,694.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RDN2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,369,144.23        | 73.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6         | \$505,262.29          | 26.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,874,406.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RDP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$2,545,176.86        | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5         | \$1,096,079.10        | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,641,255.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RDQ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$648,742.32          | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8         | \$1,060,446.53        | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,709,188.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RDR3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$182,164.78          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 21        | \$1,411,985.70        | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,594,150.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RDS1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$878,509.52          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$658,546.30          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 35        | \$6,803,601.05        | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,340,656.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RDT9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,806,467.20        | 27.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                   | 35         | \$4,649,922.24         | 72.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,456,389.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RDU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$14,860,993.85        | 49.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 75         | \$15,000,827.18        | 50.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$29,861,821.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RDV4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$15,834,585.97        | 98.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 1          | \$193,020.26           | 1.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$16,027,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RDW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$15,432,246.29        | 58.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 43         | \$10,948,092.01        | 41.5%       | 1        | \$218,432.19        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$26,380,338.30</b> | <b>100%</b> | <b>1</b> | <b>\$218,432.19</b> |    | <b>0</b> |
| 31406RDX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,396,500.39         | 37.17%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$683,685.29           | 10.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 24         | \$3,367,245.34         | 52.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,447,431.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RDY8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$5,788,617.42         | 42.55%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 10         | \$1,666,142.84         | 12.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 36         | \$6,150,113.32         | 45.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,604,873.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RDZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$412,394.68           | 23.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 11         | \$1,371,026.52         | 76.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,783,421.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RE27    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$17,275,904.35        | 86.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 14         | \$2,706,285.38         | 13.54%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,982,189.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RE35    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$8,126,641.52         | 57.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$172,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$5,781,665.69         | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$14,081,207.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RE43    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,715,079.92         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$45,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$3,589,421.10         | 67.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,349,501.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RE50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$921,650.00           | 74.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$320,000.00           | 25.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,241,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RE68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$662,253.43           | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$2,414,724.63         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,076,978.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RE76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$368,200.00           | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$730,954.05           | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,099,154.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RE84    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,299,753.06         | 83.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$244,000.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$212,000.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,755,753.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RE92    |  |   | 11         | \$1,813,274.01         | 77.87%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$50,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$465,443.34          | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,328,717.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406REJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$3,441,319.72        | 69.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$1,534,599.80        | 30.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,975,919.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406REK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,462,202.68        | 57.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14        | \$2,536,680.02        | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,998,882.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406REL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,156,613.56        | 82.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$855,552.36          | 17.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,012,165.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406REM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,994,961.08        | 39.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$351,200.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11        | \$2,646,762.00        | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,992,923.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406REN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$6,217,225.92        | 62.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 18        | \$3,770,999.03        | 37.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$9,988,224.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406REP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,274,421.90        | 85.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$701,099.00          | 14.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,975,520.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406REQ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,385,035.92         | 67.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9         | \$1,642,201.65         | 32.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,027,237.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RER2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,631,775.15         | 46%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11        | \$1,915,272.42         | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,547,047.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RES0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$668,921.81           | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7         | \$1,687,056.08         | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,355,977.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RET8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$8,565,176.89         | 54.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$360,776.80           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 32        | \$6,845,658.24         | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$15,771,611.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REU5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,579,817.00         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$253,988.21           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 38        | \$7,949,528.31         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,783,333.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REV3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$2,223,040.00         | 44.65%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$326,000.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 10        | \$2,429,339.90         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,978,379.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REW1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,772,344.50         | 55.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1         | \$359,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |           |                        |             |          |               |    |          |
|              |  | Unavailable                             | 7         | \$1,837,320.00         | 36.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,968,664.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78        | \$15,789,132.21        | 78.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 18        | \$4,220,525.68         | 21.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$20,009,657.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,345,171.21         | 66.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 7         | \$1,686,750.00         | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,031,921.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$7,938,769.43         | 79.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 8         | \$2,026,735.33         | 20.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$9,965,504.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,682,827.99         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$2,307,250.00         | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,990,077.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,778,026.74         | 75.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6         | \$1,204,534.00         | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,982,560.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$7,062,663.77         | 70.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 15        | \$2,959,589.53         | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,022,253.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFD2    |  |   | 16        | \$3,386,955.23         | 68.41%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7         | \$1,564,073.07         | 31.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,951,028.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75        | \$15,705,206.92        | 78.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19        | \$4,281,645.00         | 21.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$19,986,851.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$7,802,110.41         | 77.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 10        | \$2,273,343.42         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,075,453.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$14,487,718.44        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$564,420.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$15,052,138.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$6,119,879.91         | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 18        | \$3,897,046.90         | 38.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,016,926.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,034,476.20         | 78.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$290,376.05           | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,324,852.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,942,893.75         | 68.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$1,351,100.00         | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,293,993.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RFR1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,838,203.07         | 38.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$2,910,994.00         | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,749,197.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFW0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,712,487.16         | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 5          | \$947,859.95           | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,660,347.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RFX8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,804,570.51         | 91.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$167,650.00           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,972,220.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLY9    | USAA FEDERAL SAVINGS BANK               | 5          | \$1,395,432.18         | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$26,805,600.65        | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$28,201,032.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLZ6    | Unavailable                             | 20         | \$4,981,227.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,981,227.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TF55    | Unavailable                             | 5          | \$534,375.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$534,375.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TF63    | INDYMAC BANK, FSB                       | 8          | \$1,305,284.86         | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 40         | \$8,361,772.30         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$9,667,057.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TF71    | INDYMAC BANK, FSB                       | 2          | \$276,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 166        | \$27,605,315.25        | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$27,881,915.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TF89    | INDYMAC BANK, FSB                       | 4          | \$391,170.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 54         | \$7,986,535.16         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$8,377,705.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TF97    | Unavailable                             | 23         | \$2,461,298.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,461,298.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31406TGA3    | INDYMAC BANK, FSB | 2          | \$947,140.00            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 88         | \$22,017,778.74         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$22,964,918.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGB1    | Unavailable       | 18         | \$5,378,534.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$5,378,534.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGC9    | INDYMAC BANK, FSB | 162        | \$38,232,433.12         | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 656        | \$153,497,040.66        | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>818</b> | <b>\$191,729,473.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGD7    | INDYMAC BANK, FSB | 8          | \$1,754,060.66          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 457        | \$100,359,716.97        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>465</b> | <b>\$102,113,777.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGE5    | INDYMAC BANK, FSB | 6          | \$1,460,250.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 381        | \$77,710,272.34         | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>387</b> | <b>\$79,170,522.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGF2    | INDYMAC BANK, FSB | 2          | \$402,200.00            | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 64         | \$12,691,218.11         | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$13,093,418.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGG0    | Unavailable       | 22         | \$4,266,474.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,266,474.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGH8    | Unavailable       | 14         | \$1,542,379.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,542,379.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGJ4    | INDYMAC BANK, FSB | 2          | \$201,902.81            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 102        | \$10,152,241.20         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>104</b> | <b>\$10,354,144.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGK1    | Unavailable       | 87         | \$8,670,453.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>87</b>  | <b>\$8,670,453.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGL9    | Unavailable       | 23         | \$2,207,991.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,207,991.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TPM7    | U.S. BANK N.A.    | 2          | \$165,646.57            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$165,646.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TPP0    | U.S. BANK N.A.    | 2          | \$277,031.99            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$277,031.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31406TRE3    |  | U.S. BANK N.A.            | 5         | \$383,757.30           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$383,757.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJ25    |  | WASHINGTON<br>MUTUAL BANK | 37        | \$7,079,045.37         | 63.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 19        | \$4,146,166.66         | 36.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$11,225,212.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJ33    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$1,749,530.12         | 84.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2         | \$327,831.67           | 15.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,077,361.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJ41    |  | WASHINGTON<br>MUTUAL BANK | 14        | \$2,751,764.58         | 52.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11        | \$2,465,703.00         | 47.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,217,467.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJ58    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$3,099,824.85         | 52.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 12        | \$2,837,113.77         | 47.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,936,938.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJ74    |  | WASHINGTON<br>MUTUAL BANK | 24        | \$4,999,219.51         | 35.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 40        | \$9,086,628.55         | 64.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$14,085,848.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJX7    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$684,592.60           | 55.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3         | \$552,261.86           | 44.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,236,854.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJY5    |  | WASHINGTON<br>MUTUAL BANK | 3         | \$190,302.78           | 10.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10        | \$1,670,473.21         | 89.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,860,775.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UJZ2    |  | WASHINGTON<br>MUTUAL BANK | 37        | \$6,636,521.18         | 68.19%      | 1        | \$321,586.97        | NA | 0        |
|              |  | Unavailable               | 19        | \$3,096,528.36         | 31.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$9,733,049.54</b>  | <b>100%</b> | <b>1</b> | <b>\$321,586.97</b> |    | <b>0</b> |
| 31406UK23    |  | Unavailable               | 34        | \$4,834,729.13         | 100%        | 1        | \$243,755.92        | NA | 1        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$4,834,729.13</b>  | <b>100%</b> | <b>1</b> | <b>\$243,755.92</b> |    | <b>1</b> |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31406UK31    |  | Unavailable                                  | 50        | \$7,399,079.02         | 100%        | 1        | \$266,685.86        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$7,399,079.02</b>  | <b>100%</b> | <b>1</b> | <b>\$266,685.86</b> |    | <b>0</b> |
| 31406UK49    |  | Unavailable                                  | 89        | \$15,656,388.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$15,656,388.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UK56    |  | Unavailable                                  | 78        | \$10,657,633.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$10,657,633.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UK72    |  | WASHINGTON<br>MUTUAL BANK                    | 24        | \$1,617,628.00         | 42.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 37        | \$2,170,018.09         | 57.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$3,787,646.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UK80    |  | WASHINGTON<br>MUTUAL BANK                    | 12        | \$1,169,438.06         | 33.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 24        | \$2,361,023.04         | 66.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,530,461.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UK98    |  | WASHINGTON<br>MUTUAL BANK                    | 7         | \$805,917.16           | 31.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 15        | \$1,762,726.90         | 68.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,568,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UKA5    |  | WASHINGTON<br>MUTUAL BANK                    | 15        | \$3,071,076.89         | 33.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 29        | \$5,996,449.69         | 66.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,067,526.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UKC1    |  | WASHINGTON<br>MUTUAL BANK                    | 10        | \$2,099,230.82         | 59.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 8         | \$1,417,990.32         | 40.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,517,221.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UKE7    |  | WASHINGTON<br>MUTUAL BANK                    | 30        | \$8,310,538.94         | 79.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 7         | \$2,089,766.95         | 20.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,400,305.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UKF4    |  | WASHINGTON<br>MUTUAL BANK                    | 8         | \$1,523,533.86         | 57.03%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$100,573.59           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5         | \$1,047,466.55         | 39.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,671,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406UKH0    | WASHINGTON<br>MUTUAL BANK | 2          | \$555,920.00           | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$1,123,426.18         | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,679,346.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKJ6    | WASHINGTON<br>MUTUAL BANK | 26         | \$3,528,572.30         | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 144        | \$19,916,305.61        | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$23,444,877.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKK3    | WASHINGTON<br>MUTUAL BANK | 72         | \$10,013,012.54        | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$11,197,692.46        | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>153</b> | <b>\$21,210,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKM9    | WASHINGTON<br>MUTUAL BANK | 52         | \$6,140,750.83         | 50.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$6,116,238.03         | 49.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>104</b> | <b>\$12,256,988.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKP2    | WASHINGTON<br>MUTUAL BANK | 83         | \$8,139,997.96         | 49.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$8,279,046.08         | 50.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>168</b> | <b>\$16,419,044.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKS6    | WASHINGTON<br>MUTUAL BANK | 1          | \$225,000.00           | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$795,531.53           | 77.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,020,531.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKT4    | WASHINGTON<br>MUTUAL BANK | 17         | \$3,729,963.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,729,963.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKU1    | WASHINGTON<br>MUTUAL BANK | 69         | \$18,015,740.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$18,015,740.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKV9    | Unavailable               | 9          | \$1,279,323.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,279,323.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKW7    | Unavailable               | 15         | \$2,228,800.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,228,800.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UKY3    | Unavailable               | 11         | \$1,789,555.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,789,555.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UKZ0    | Unavailable                                  |  | 83         | \$13,016,756.39         | 100%        | 2        | \$200,081.49        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$13,016,756.39</b>  | <b>100%</b> | <b>2</b> | <b>\$200,081.49</b> |    | <b>0</b> |
| 31406ULA4    | WASHINGTON<br>MUTUAL BANK                    |  | 4          | \$533,853.05            | 26.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 11         | \$1,480,466.77          | 73.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,014,319.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULB2    | WASHINGTON<br>MUTUAL BANK                    |  | 19         | \$2,597,376.78          | 44.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 24         | \$3,248,546.50          | 55.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,845,923.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULC0    | WASHINGTON<br>MUTUAL BANK                    |  | 6          | \$665,163.42            | 14.06%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |  | 27         | \$4,067,221.56          | 85.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,732,384.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULD8    | WASHINGTON<br>MUTUAL BANK                    |  | 146        | \$29,375,187.09         | 24.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 564        | \$92,335,980.66         | 75.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>710</b> | <b>\$121,711,167.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULE6    | Unavailable                                  |  | 806        | \$127,114,726.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>806</b> | <b>\$127,114,726.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULF3    | WASHINGTON<br>MUTUAL BANK                    |  | 317        | \$42,484,244.59         | 33.88%      | 1        | \$307,664.69        | NA | 0        |
|              | Unavailable                                  |  | 443        | \$82,906,683.97         | 66.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>760</b> | <b>\$125,390,928.56</b> | <b>100%</b> | <b>1</b> | <b>\$307,664.69</b> |    | <b>0</b> |
| 31406ULG1    | WASHINGTON<br>MUTUAL BANK                    |  | 657        | \$134,088,967.24        | 98.18%      | 1        | \$190,914.69        | NA | 0        |
|              | Unavailable                                  |  | 12         | \$2,482,098.25          | 1.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>669</b> | <b>\$136,571,065.49</b> | <b>100%</b> | <b>1</b> | <b>\$190,914.69</b> |    | <b>0</b> |
| 31406USW9    | Unavailable                                  |  | 12         | \$973,592.49            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$973,592.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406W3D4    | IRWIN MORTGAGE<br>CORPORATION                |  | 1          | \$89,415.08             | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 33         | \$5,003,792.83          | 98.24%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$5,093,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406W3E2    |  | IRWIN MORTGAGE CORPORATION      | 6         | \$779,184.55           | 7.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 68        | \$9,034,919.12         | 92.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$9,814,103.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WKT0    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,652,121.47         | 44.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 35        | \$8,438,032.88         | 55.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$15,090,154.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WKU7    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,747,500.00         | 47.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 25        | \$5,315,700.00         | 52.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$10,063,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WL28    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,873,000.00         | 52.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 26        | \$6,158,850.00         | 47.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$13,031,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WLG7    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,606,950.00         | 42.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 28        | \$6,332,300.00         | 57.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$10,939,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WLZ5    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,515,671.67         | 49.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,568,040.46         | 50.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,083,712.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WR97    |  | HSBC MORTGAGE CORPORATION (USA) | 47        | \$10,677,451.63        | 60%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 32        | \$7,116,928.93         | 40%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b> | <b>\$17,794,380.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WRF3    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,257,898.35         | 48.16%      | 1        | \$261,917.71        | NA | 0        |
|              |  | Unavailable                     | 33        | \$6,737,277.96         | 51.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$12,995,176.31</b> | <b>100%</b> | <b>1</b> | <b>\$261,917.71</b> |    | <b>0</b> |
| 31406WSA3    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,109,100.00         | 18.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 42        | \$9,579,394.88         | 81.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$11,688,494.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406WSR6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,313,520.93         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62        | \$13,000,326.15        | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$15,313,847.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSS4    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,117,474.99         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33        | \$7,867,051.65         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,984,526.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZD9    | Unavailable                     | 48        | \$8,127,546.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$8,127,546.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZE7    | IRWIN MORTGAGE CORPORATION      | 12        | \$1,821,100.00         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58        | \$7,986,978.97         | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b> | <b>\$9,808,078.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZF4    | IRWIN MORTGAGE CORPORATION      | 1         | \$294,693.33           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45        | \$7,392,800.42         | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$7,687,493.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZG2    | IRWIN MORTGAGE CORPORATION      | 9         | \$1,144,775.00         | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 88        | \$13,038,456.04        | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b> | <b>\$14,183,231.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZH0    | IRWIN MORTGAGE CORPORATION      | 2         | \$192,700.14           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47        | \$4,596,467.15         | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$4,789,167.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZJ6    | Unavailable                     | 11        | \$2,573,152.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,573,152.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZK3    | IRWIN MORTGAGE CORPORATION      | 2         | \$180,450.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16        | \$1,956,100.59         | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,136,550.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5U2    | Unavailable                     | 14        | \$1,975,677.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,975,677.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X5V0    | Unavailable                     | 35        | \$5,055,751.39         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |                     |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,055,751.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X5W8    | Unavailable |  | 15         | \$3,949,939.36         | 100%        | 1        | \$129,420.87        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,949,939.36</b>  | <b>100%</b> | <b>1</b> | <b>\$129,420.87</b> |    | <b>0</b> |
| 31406X5X6    | Unavailable |  | 16         | \$2,777,501.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,777,501.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X5Y4    | Unavailable |  | 55         | \$7,784,776.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$7,784,776.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X5Z1    | Unavailable |  | 45         | \$5,336,223.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,336,223.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6A5    | Unavailable |  | 35         | \$4,464,505.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,464,505.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6B3    | Unavailable |  | 19         | \$2,793,990.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,793,990.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6C1    | Unavailable |  | 13         | \$1,849,414.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,849,414.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6D9    | Unavailable |  | 8          | \$1,514,063.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,514,063.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6E7    | Unavailable |  | 16         | \$1,966,568.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,966,568.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6F4    | Unavailable |  | 23         | \$1,413,192.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,413,192.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6H0    | Unavailable |  | 20         | \$1,035,505.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,035,505.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6J6    | Unavailable |  | 11         | \$1,190,699.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,190,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6L1    | Unavailable |  | 73         | \$11,834,096.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$11,834,096.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6M9    | Unavailable |  | 137        | \$18,196,824.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$18,196,824.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406X6N7    | Unavailable |  | 36         | \$3,347,865.49         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>36</b> | <b>\$3,347,865.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6P2    |  | NETBANK FUNDING SERVICES | 1         | \$75,400.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$978,900.23          | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,054,300.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6Q0    |  | Unavailable              | 12        | \$1,857,174.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,857,174.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6R8    |  | Unavailable              | 8         | \$1,183,440.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,183,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6S6    |  | Unavailable              | 7         | \$1,244,468.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,244,468.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6T4    |  | Unavailable              | 8         | \$1,171,711.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,171,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6U1    |  | Unavailable              | 13        | \$1,853,063.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,853,063.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6V9    |  | Unavailable              | 8         | \$1,173,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,173,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6W7    |  | Unavailable              | 21        | \$2,421,682.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,421,682.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6X5    |  | Unavailable              | 16        | \$1,567,871.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,567,871.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6Y3    |  | Unavailable              | 9         | \$1,239,040.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,239,040.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X6Z0    |  | Unavailable              | 15        | \$1,517,036.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,517,036.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X7A4    |  | Unavailable              | 22        | \$3,474,635.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,474,635.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X7B2    |  | Unavailable              | 9         | \$1,018,287.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,018,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X7C0    |  | Unavailable              | 7         | \$1,381,857.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,381,857.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |              |           |                       |             |          |               |    |          |
|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31406X7D8    | Unavailable  | 17        | \$3,414,433.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>17</b> | <b>\$3,414,433.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406X7E6    | Unavailable  | 8         | \$1,680,382.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>8</b>  | <b>\$1,680,382.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XN73    | Unavailable  | 35        | \$7,322,999.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>35</b> | <b>\$7,322,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XN81    | Unavailable  | 12        | \$2,310,534.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>12</b> | <b>\$2,310,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XN99    | Unavailable  | 21        | \$4,263,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>21</b> | <b>\$4,263,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPA4    | Unavailable  | 16        | \$2,458,754.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>16</b> | <b>\$2,458,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPB2    | Unavailable  | 21        | \$3,665,956.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>21</b> | <b>\$3,665,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPC0    | Unavailable  | 23        | \$4,546,755.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>23</b> | <b>\$4,546,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPD8    | Unavailable  | 8         | \$1,768,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>8</b>  | <b>\$1,768,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPE6    | OPTEUM GROUP | 8         | \$1,169,747.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>8</b>  | <b>\$1,169,747.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPF3    | OPTEUM GROUP | 6         | \$1,100,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,100,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPG1    | Unavailable  | 12        | \$1,993,362.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>12</b> | <b>\$1,993,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPH9    | Unavailable  | 10        | \$1,873,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,873,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPJ5    | OPTEUM GROUP | 6         | \$1,403,694.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,403,694.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPK2    | OPTEUM GROUP | 12        | \$1,985,198.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>12</b> | <b>\$1,985,198.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31406XWD0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 28        | \$3,733,464.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,733,464.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XWE8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 44        | \$7,312,541.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,312,541.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XWF5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17        | \$2,918,974.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,918,974.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2Q2    | U.S. BANK N.A.                              | 5         | \$808,563.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$808,563.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2R0    | U.S. BANK N.A.                              | 3         | \$608,858.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$608,858.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2S8    | U.S. BANK N.A.                              | 19        | \$3,880,225.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,880,225.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y2U3    | U.S. BANK N.A.                              | 13        | \$2,200,034.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,200,034.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3J7    | U.S. BANK N.A.                              | 5         | \$634,696.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$634,696.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3K4    | U.S. BANK N.A.                              | 6         | \$538,619.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$538,619.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3L2    | U.S. BANK N.A.                              | 3         | \$283,509.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$283,509.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3M0    | U.S. BANK N.A.                              | 4         | \$449,493.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$449,493.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3N8    | U.S. BANK N.A.                              | 13        | \$1,371,417.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,371,417.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3P3    | U.S. BANK N.A.                              | 3         | \$261,343.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$261,343.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31406Y3Q1    |  | U.S. BANK N.A.                | 3         | \$296,853.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$296,853.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YAW0    |  | WACHOVIA MORTGAGE CORPORATION | 34        | \$6,559,735.55        | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,546,513.47        | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$8,106,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YAX8    |  | WACHOVIA MORTGAGE CORPORATION | 44        | \$7,733,069.23        | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$299,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$8,032,069.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YAY6    |  | WACHOVIA MORTGAGE CORPORATION | 19        | \$3,044,739.17        | 65.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6         | \$1,584,116.27        | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$4,628,855.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YDL1    |  | INDYMAC BANK, FSB             | 4         | \$1,202,330.23        | 17.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23        | \$5,806,938.63        | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$7,009,268.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YDM9    |  | INDYMAC BANK, FSB             | 1         | \$165,439.05          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6         | \$1,391,796.31        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,557,235.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YDN7    |  | INDYMAC BANK, FSB             | 6         | \$1,778,400.00        | 33.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14        | \$3,596,030.00        | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$5,374,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YDP2    |  | INDYMAC BANK, FSB             | 3         | \$1,000,500.00        | 32.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$2,104,600.00        | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$3,105,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YDQ0    |  | Unavailable                   | 5         | \$1,246,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,246,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YZE3    |  | HARWOOD STREET FUNDING I, LLC | 38        | \$2,522,790.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$2,522,790.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31406YZF0    |  | HARWOOD STREET FUNDING I, LLC | 28        | \$1,531,038.91        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,531,038.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZG8    |  | HARWOOD STREET FUNDING I, LLC | 37         | \$3,760,618.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,760,618.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZH6    |  | HARWOOD STREET FUNDING I, LLC | 69         | \$6,905,777.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$6,905,777.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZJ2    |  | HARWOOD STREET FUNDING I, LLC | 21         | \$2,068,384.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,068,384.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZK9    |  | HARWOOD STREET FUNDING I, LLC | 85         | \$11,324,127.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$11,324,127.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZL7    |  | HARWOOD STREET FUNDING I, LLC | 136        | \$17,578,189.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>136</b> | <b>\$17,578,189.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZM5    |  | HARWOOD STREET FUNDING I, LLC | 24         | \$3,211,908.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,211,908.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZN3    |  | HARWOOD STREET FUNDING I, LLC | 20         | \$1,378,718.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,378,718.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZP8    |  | HARWOOD STREET FUNDING I, LLC | 6          | \$1,340,117.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,340,117.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZQ6    |  | HARWOOD STREET FUNDING I, LLC | 6          | \$1,169,494.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,169,494.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZR4    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$1,107,826.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,107,826.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZS2    |  | HARWOOD STREET FUNDING I, LLC | 6          | \$1,223,385.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,223,385.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YZU7    |  |                               | 5          | \$1,030,765.40         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,030,765.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YZV5    |  | HARWOOD STREET FUNDING I, LLC | 419        | \$98,212,580.69        | 100%        | 1        | \$150,578.83        | NA | 0        |
| <b>Total</b> |  |                               | <b>419</b> | <b>\$98,212,580.69</b> | <b>100%</b> | <b>1</b> | <b>\$150,578.83</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YZW3    |  | HARWOOD STREET FUNDING I, LLC | 435        | \$95,966,603.22        | 100%        | 1        | \$195,838.09        | NA | 0        |
| <b>Total</b> |  |                               | <b>435</b> | <b>\$95,966,603.22</b> | <b>100%</b> | <b>1</b> | <b>\$195,838.09</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YZX1    |  | HARWOOD STREET FUNDING I, LLC | 120        | \$22,201,581.71        | 100%        | 1        | \$286,294.78        | NA | 1        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$22,201,581.71</b> | <b>100%</b> | <b>1</b> | <b>\$286,294.78</b> |    | <b>1</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31407AE23    |  | HIBERNIA NATIONAL BANK        | 33         | \$2,079,181.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$2,079,181.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31407AE31    |  | HIBERNIA NATIONAL BANK        | 18         | \$1,824,130.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,824,130.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31407AE49    |  | HIBERNIA NATIONAL BANK        | 22         | \$2,855,500.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,855,500.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31407AE56    |  | HIBERNIA NATIONAL BANK        | 38         | \$7,493,733.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$7,493,733.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31407AE64    |  | HIBERNIA NATIONAL BANK        | 44         | \$4,842,381.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,842,381.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31407AE72    |  | HIBERNIA NATIONAL BANK        | 22         | \$2,521,661.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,521,661.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31407AEZ0    |  | HIBERNIA NATIONAL BANK        | 233        | \$34,324,689.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>233</b> | <b>\$34,324,689.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31407AM24    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$4,257,973.41         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$4,257,973.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AM32    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$2,287,403.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,287,403.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMR9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,082,748.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,082,748.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMS7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33        | \$4,330,317.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$4,330,317.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMT5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59        | \$12,102,042.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$12,102,042.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMU2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$1,429,565.62         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$788,368.80           | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$2,217,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMV0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$1,177,870.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,177,870.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMW8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,830,080.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,830,080.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMX6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30        | \$6,617,487.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,617,487.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMY4    |  | Unavailable                         | 7         | \$1,182,455.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,182,455.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AMZ1    |  | Unavailable                         | 17        | \$1,957,265.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,957,265.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AW23    | THE HUNTINGTON NATIONAL BANK |  | 56         | \$7,428,215.19         | 90.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 6          | \$766,694.15           | 9.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>62</b>  | <b>\$8,194,909.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AW31    | THE HUNTINGTON NATIONAL BANK |  | 34         | \$2,250,715.65         | 84.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 6          | \$426,032.00           | 15.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$2,676,747.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AW49    | THE HUNTINGTON NATIONAL BANK |  | 37         | \$3,582,771.89         | 92.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 3          | \$271,812.39           | 7.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$3,854,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AW56    | THE HUNTINGTON NATIONAL BANK |  | 55         | \$6,052,082.54         | 89.77%      | 1        | \$139,287.19        | NA | 1        |
|              | Unavailable                  |  | 7          | \$689,515.69           | 10.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>62</b>  | <b>\$6,741,598.23</b>  | <b>100%</b> | <b>1</b> | <b>\$139,287.19</b> |    | <b>1</b> |
| 31407AWU1    | THE HUNTINGTON NATIONAL BANK |  | 14         | \$2,815,202.64         | 88.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 2          | \$365,209.79           | 11.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$3,180,412.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AWV9    | THE HUNTINGTON NATIONAL BANK |  | 27         | \$3,533,796.87         | 63.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 14         | \$2,003,222.14         | 36.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$5,537,019.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AWW7    | THE HUNTINGTON NATIONAL BANK |  | 5          | \$1,173,729.96         | 54.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 6          | \$985,699.80           | 45.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$2,159,429.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AWX5    | THE HUNTINGTON NATIONAL BANK |  | 67         | \$7,092,395.02         | 82.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 13         | \$1,547,154.88         | 17.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$8,639,549.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407AWY3    | THE HUNTINGTON NATIONAL BANK |  | 79         | \$19,255,885.95        | 70.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 33         | \$8,122,063.89         | 29.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>112</b> | <b>\$27,377,949.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                    |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407AWZ0    | THE HUNTINGTON NATIONAL BANK        | 40         | \$8,730,614.80         | 94.66%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 2          | \$492,347.52           | 5.34%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$9,222,962.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BAA7    | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$6,744,149.46         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$6,744,149.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BAB5    | FIRST HORIZON HOME LOAN CORPORATION | 149        | \$20,581,664.26        | 94.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 8          | \$1,112,143.39         | 5.13%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>157</b> | <b>\$21,693,807.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BAC3    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$3,616,677.06         | 95.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 1          | \$159,836.86           | 4.23%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,776,513.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BAD1    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,907,100.00         | 73.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 4          | \$682,772.78           | 26.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,589,872.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BAE9    | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$10,983,117.00        | 73.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 15         | \$4,057,506.00         | 26.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$15,040,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BAF6    | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$10,290,243.93        | 68.33%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 24         | \$4,770,366.24         | 31.67%      | 1        | \$82,520.43        | NA | 0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$15,060,610.17</b> | <b>100%</b> | <b>1</b> | <b>\$82,520.43</b> |    | <b>0</b> |
| 31407BC23    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$3,005,190.09         | 81.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 7          | \$699,802.94           | 18.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,704,993.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BC31    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,786,459.07         | 93.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 1          | \$128,000.00           | 6.69%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,914,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BCW7    | FIRST HORIZON HOME                  | 183        | \$39,657,713.92        | 79.26%      | 0        | \$0.00             | NA | 0        |

|              | LOAN CORPORATION                    |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                         | 45         | \$10,378,061.38        | 20.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>228</b> | <b>\$50,035,775.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BCY3    | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$12,986,010.71        | 86.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 11         | \$2,075,662.40         | 13.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$15,061,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BCZ0    | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$1,388,252.64         | 62.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 18         | \$830,882.95           | 37.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,219,135.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BM22    | FLAGSTAR BANK, FSB                  | 11         | \$2,339,175.00         | 8.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 128        | \$24,759,706.18        | 91.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>139</b> | <b>\$27,098,881.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BM30    | FLAGSTAR BANK, FSB                  | 2          | \$375,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 19         | \$3,900,600.00         | 91.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$4,275,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BM48    | FLAGSTAR BANK, FSB                  | 1          | \$160,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 21         | \$5,017,834.95         | 96.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$5,177,834.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BM55    | FLAGSTAR BANK, FSB                  | 17         | \$1,232,998.18         | 18.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 81         | \$5,314,937.65         | 81.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$6,547,935.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BM63    | Unavailable                         | 46         | \$10,054,595.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$10,054,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BM71    | FLAGSTAR BANK, FSB                  | 2          | \$326,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 36         | \$7,841,905.40         | 96.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$8,167,905.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BM89    | FLAGSTAR BANK, FSB                  | 4          | \$244,280.00           | 5.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 68         | \$4,508,940.62         | 94.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$4,753,220.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BM97    | FLAGSTAR BANK, FSB                  | 2          | \$254,072.15           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 103        | \$23,704,145.06        | 98.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>105</b> | <b>\$23,958,217.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BMQ9    | FLAGSTAR BANK, FSB                  | 9          | \$1,170,124.05         | 7.24%       | 0        | \$0.00        | NA | 0        |  |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 95         | \$14,981,226.02        | 92.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$16,151,350.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BMR7    | FLAGSTAR BANK, FSB | 8          | \$2,044,454.36         | 12.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59         | \$14,438,732.21        | 87.6%       | 1        | \$271,159.16        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$16,483,186.57</b> | <b>100%</b> | <b>1</b> | <b>\$271,159.16</b> |    | <b>0</b> |
| 31407BMS5    | FLAGSTAR BANK, FSB | 3          | \$846,150.00           | 8.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$9,634,552.96         | 91.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$10,480,702.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BMT3    | FLAGSTAR BANK, FSB | 1          | \$173,000.00           | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$6,101,921.35         | 97.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,274,921.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BMU0    | FLAGSTAR BANK, FSB | 4          | \$501,166.10           | 7.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$6,551,589.40         | 92.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$7,052,755.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BMV8    | FLAGSTAR BANK, FSB | 1          | \$108,250.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$9,493,430.86         | 98.87%      | 1        | \$298,839.30        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,601,680.86</b>  | <b>100%</b> | <b>1</b> | <b>\$298,839.30</b> |    | <b>0</b> |
| 31407BMW6    | FLAGSTAR BANK, FSB | 2          | \$466,078.44           | 7.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$5,659,173.02         | 92.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,125,251.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BMX4    | FLAGSTAR BANK, FSB | 6          | \$1,176,393.09         | 5.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 85         | \$18,752,751.59        | 94.1%       | 1        | \$195,185.88        | NA | 1        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$19,929,144.68</b> | <b>100%</b> | <b>1</b> | <b>\$195,185.88</b> |    | <b>1</b> |
| 31407BMY2    | FLAGSTAR BANK, FSB | 5          | \$967,541.43           | 5.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 97         | \$15,876,208.64        | 94.26%      | 1        | \$175,428.55        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$16,843,750.07</b> | <b>100%</b> | <b>1</b> | <b>\$175,428.55</b> |    | <b>0</b> |
| 31407BMZ9    | FLAGSTAR BANK, FSB | 7          | \$1,653,796.28         | 13.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$10,756,064.40        | 86.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$12,409,860.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BN21    | Unavailable        | 15         | \$1,964,108.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,964,108.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BN39    | FLAGSTAR BANK, FSB | 1          | \$114,185.65           | 8.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$1,167,598.38         | 91.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,281,784.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407BN47    | FLAGSTAR BANK, FSB | 10         | \$458,972.07           | 11.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 66         | \$3,572,246.17         | 88.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$4,031,218.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BN96    | FLAGSTAR BANK, FSB | 3          | \$455,289.58           | 5.76%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 50         | \$7,453,891.19         | 94.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$7,909,180.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BNA3    | FLAGSTAR BANK, FSB | 9          | \$2,068,771.06         | 7.14%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 100        | \$26,915,046.77        | 92.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$28,983,817.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BNF2    | FLAGSTAR BANK, FSB | 2          | \$425,400.00           | 8.39%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 20         | \$4,645,529.63         | 91.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,070,929.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BNG0    | FLAGSTAR BANK, FSB | 3          | \$733,200.00           | 12.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 20         | \$4,991,409.52         | 87.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,724,609.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BNH8    | FLAGSTAR BANK, FSB | 5          | \$1,016,000.00         | 4.1%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 111        | \$23,793,238.85        | 95.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$24,809,238.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BNJ4    | Unavailable        | 17         | \$4,129,682.88         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,129,682.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BNK1    | FLAGSTAR BANK, FSB | 2          | \$614,560.00           | 19.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 11         | \$2,489,113.42         | 80.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,103,673.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BNL9    | FLAGSTAR BANK, FSB | 1          | \$172,000.00           | 5.88%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 15         | \$2,755,298.47         | 94.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,927,298.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BNM7    | FLAGSTAR BANK, FSB | 3          | \$298,800.00           | 8.46%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 34         | \$3,234,545.77         | 91.54%      | 1        | \$84,203.33        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,533,345.77</b>  | <b>100%</b> | <b>1</b> | <b>\$84,203.33</b> |    | <b>0</b> |
| 31407BNP0    | FLAGSTAR BANK, FSB | 7          | \$1,388,500.00         | 3.62%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 172        | \$36,947,843.06        | 96.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$38,336,343.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407BNU9    | FLAGSTAR BANK, FSB | 3          | \$607,000.00           | 6.87%       | 0        | \$0.00             | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 41         | \$8,231,718.37         | 93.13%      | 1        | \$165,049.42        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$8,838,718.37</b>  | <b>100%</b> | <b>1</b> | <b>\$165,049.42</b> |    | <b>0</b> |
| 31407BNV7    |  | FLAGSTAR BANK, FSB | 2          | \$398,500.00           | 21.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8          | \$1,417,173.87         | 78.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,815,673.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNW5    |  | FLAGSTAR BANK, FSB | 9          | \$1,033,140.00         | 6.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 101        | \$15,168,790.00        | 93.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$16,201,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNX3    |  | FLAGSTAR BANK, FSB | 4          | \$644,920.00           | 10.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 25         | \$5,243,250.00         | 89.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$5,888,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNY1    |  | FLAGSTAR BANK, FSB | 2          | \$455,000.00           | 27.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,217,650.00         | 72.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,672,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BNZ8    |  | Unavailable        | 17         | \$1,367,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,367,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPA1    |  | FLAGSTAR BANK, FSB | 15         | \$798,230.01           | 13.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 93         | \$5,270,238.07         | 86.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$6,068,468.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPB9    |  | FLAGSTAR BANK, FSB | 1          | \$142,000.00           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 47         | \$6,089,522.82         | 97.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$6,231,522.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPC7    |  | Unavailable        | 27         | \$3,146,706.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,146,706.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPD5    |  | FLAGSTAR BANK, FSB | 2          | \$317,000.00           | 5.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 24         | \$5,102,924.41         | 94.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$5,419,924.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPE3    |  | FLAGSTAR BANK, FSB | 4          | \$764,374.91           | 14.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 24         | \$4,501,606.08         | 85.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$5,265,980.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BPF0    |  | FLAGSTAR BANK, FSB | 1          | \$147,000.00           | 3.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22         | \$4,040,250.00         | 96.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,187,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407BPG8    | FLAGSTAR BANK, FSB           | 5          | \$1,381,450.00         | 11.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45         | \$10,642,745.00        | 88.51%      | 1        | \$220,408.11        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$12,024,195.00</b> | <b>100%</b> | <b>1</b> | <b>\$220,408.11</b> |    | <b>0</b> |
| 31407BRB7    | SUNTRUST MORTGAGE INC.       | 52         | \$3,311,063.33         | 47.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62         | \$3,612,884.15         | 52.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$6,923,947.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BRC5    | SUNTRUST MORTGAGE INC.       | 35         | \$7,601,597.36         | 89.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$846,707.11           | 10.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,448,304.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BRD3    | SUNTRUST MORTGAGE INC.       | 44         | \$10,090,590.74        | 36.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 76         | \$17,746,157.73        | 63.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$27,836,748.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BRE1    | SUNTRUST MORTGAGE INC.       | 35         | \$4,983,847.83         | 66.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$2,496,387.33         | 33.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,480,235.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BRF8    | SUNTRUST MORTGAGE INC.       | 24         | \$4,631,377.55         | 29.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 49         | \$10,960,299.80        | 70.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,591,677.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPH4    | Unavailable                  | 3          | \$485,675.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$485,675.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPJ0    | Unavailable                  | 3          | \$336,355.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$336,355.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPK7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,085.54           | 36.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$206,364.82           | 63.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$323,450.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CPL5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,772.72           | 24.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$606,829.63           | 75.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$806,602.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CVJ3    |                              | 1          | \$31,540.17            | 12.23%      | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.                     |           |                       |             |          |               |    |          |  |
|              | Unavailable                                      | 2         | \$226,261.45          | 87.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$257,801.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407CWE3    | Unavailable                                      | 3         | \$644,625.11          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$644,625.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407CYD3    | HARWOOD STREET FUNDING I, LLC                    | 7         | \$1,582,725.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,582,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407CZR1    | UNIVERSAL MORTGAGE CORPORATION                   | 9         | \$1,136,344.29        | 34.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 18        | \$2,186,600.00        | 65.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$3,322,944.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQB4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$3,516,157.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$3,516,157.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQC2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,101,000.00        | 70.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 2         | \$466,000.00          | 29.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,567,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQD0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39        | \$5,003,835.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>39</b> | <b>\$5,003,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQE8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,890,420.00        | 90.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 2         | \$191,500.00          | 9.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,081,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQF5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44        | \$7,236,634.00        | 96.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 2         | \$270,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>46</b> | <b>\$7,506,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQG3    |  | 26        | \$3,685,418.98        | 88.88%      | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                        |             |          |               |    |          |  |
|              | Unavailable  | 3         | \$460,950.00           | 11.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$4,146,368.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQH1    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 13        | \$1,316,588.90         | 81.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$290,280.00           | 18.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,606,868.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQJ7    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11        | \$1,700,542.38         | 90%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$189,000.00           | 10%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,889,542.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQK4    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 22        | \$3,078,148.74         | 94.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$182,798.68           | 5.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$3,260,947.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQL2    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 72        | \$9,658,205.00         | 90.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 5         | \$976,860.00           | 9.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>77</b> | <b>\$10,635,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DQM0    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 7         | \$999,500.00           | 90.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$107,205.78           | 9.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,106,705.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DT88    | GMAC MORTGAGE<br>CORPORATION                           | 15        | \$3,044,268.33         | 30.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 29        | \$6,991,931.54         | 69.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$10,036,199.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DVM4    | Unavailable  | 6         | \$1,212,713.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,212,713.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407DVN2    | U.S. BANK N.A.   | 2         | \$243,963.41           | 17.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 8         | \$1,186,965.79         | 82.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,430,929.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407DVP7    | Unavailable        | 9          | \$1,406,679.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,406,679.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DVQ5    | U.S. BANK N.A.     | 4          | \$937,700.00           | 9.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41         | \$9,014,111.24         | 90.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,951,811.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DVR3    | U.S. BANK N.A.     | 1          | \$42,000.00            | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$2,138,820.00         | 98.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,180,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DVS1    | U.S. BANK N.A.     | 1          | \$164,320.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$9,488,913.24         | 98.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,653,233.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DVT9    | U.S. BANK N.A.     | 1          | \$110,000.00           | 4.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$2,356,670.00         | 95.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,466,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407DVU6    | Unavailable        | 9          | \$1,128,737.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,128,737.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6Q1    | CITIMORTGAGE, INC. | 33         | \$7,064,369.48         | 45.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46         | \$8,509,055.72         | 54.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$15,573,425.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6R9    | CITIMORTGAGE, INC. | 75         | \$13,410,353.21        | 22.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 221        | \$45,380,760.72        | 77.19%      | 1        | \$170,702.82        | NA | 0        |
| <b>Total</b> |                    | <b>296</b> | <b>\$58,791,113.93</b> | <b>100%</b> | <b>1</b> | <b>\$170,702.82</b> |    | <b>0</b> |
| 31407E6T5    | Unavailable        | 170        | \$39,492,707.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$39,492,707.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6U2    | CITIMORTGAGE, INC. | 11         | \$1,863,399.97         | 11.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$14,102,372.27        | 88.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$15,965,772.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6V0    | CITIMORTGAGE, INC. | 4          | \$517,945.70           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 151        | \$30,873,906.62        | 98.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$31,391,852.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6W8    | CITIMORTGAGE, INC. | 113        | \$24,784,599.93        | 76.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39         | \$7,559,374.50         | 23.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$32,343,974.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407E6X6    | CITIMORTGAGE, INC. | 31         | \$5,999,054.75         | 46.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$7,030,480.86         | 53.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$13,029,535.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6Y4    | CITIMORTGAGE, INC. | 4          | \$787,244.01           | 9.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$7,530,772.36         | 90.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,318,016.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E6Z1    | CITIMORTGAGE, INC. | 51         | \$11,246,452.87        | 54.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$9,265,148.07         | 45.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$20,511,600.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E7A5    | CITIMORTGAGE, INC. | 48         | \$10,085,320.11        | 22.87%      | 1        | \$151,383.05        | NA | 0        |
|              | Unavailable        | 161        | \$34,011,099.41        | 77.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$44,096,419.52</b> | <b>100%</b> | <b>1</b> | <b>\$151,383.05</b> |    | <b>0</b> |
| 31407E7B3    | CITIMORTGAGE, INC. | 60         | \$11,298,413.03        | 64.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$6,280,941.74         | 35.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$17,579,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E7C1    | CITIMORTGAGE, INC. | 5          | \$1,206,579.65         | 10.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52         | \$10,252,297.23        | 89.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,458,876.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E7D9    | Unavailable        | 93         | \$23,077,472.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$23,077,472.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E7E7    | Unavailable        | 27         | \$6,303,001.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,303,001.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E7F4    | Unavailable        | 180        | \$42,994,716.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$42,994,716.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E7G2    | Unavailable        | 55         | \$13,213,007.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$13,213,007.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E7H0    | Unavailable        | 29         | \$6,756,426.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,756,426.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407E7J6    | CITIMORTGAGE, INC. | 19         | \$3,528,533.10         | 20.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 74         | \$13,563,398.42        | 79.36%      | 1        | \$188,729.98        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$17,091,931.52</b> | <b>100%</b> | <b>1</b> | <b>\$188,729.98</b> |    | <b>0</b> |
| 31407EDT7    | IRWIN MORTGAGE     | 1          | \$200,000.00           | 7.76%       | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 12        | \$2,375,762.18         | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,575,762.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDU4    |  | IRWIN MORTGAGE CORPORATION                           | 4         | \$499,850.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 81        | \$15,957,837.38        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$16,457,687.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDV2    |  | IRWIN MORTGAGE CORPORATION                           | 3         | \$485,300.00           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33        | \$5,805,237.67         | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,290,537.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDW0    |  | IRWIN MORTGAGE CORPORATION                           | 2         | \$417,000.00           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14        | \$2,950,200.00         | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,367,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDX8    |  | IRWIN MORTGAGE CORPORATION                           | 2         | \$325,620.00           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$3,297,190.00         | 91.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,622,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDY6    |  | Unavailable  | 5         | \$1,221,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,221,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EDZ3    |  | IRWIN MORTGAGE CORPORATION                           | 2         | \$613,620.00           | 36.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,050,800.00         | 63.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,664,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEF6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13        | \$1,121,913.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,121,913.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEG4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10        | \$1,113,641.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,113,641.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEJ8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24        | \$3,251,548.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,251,548.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EEK5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$3,168,150.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,168,150.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEL3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$1,992,537.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,992,537.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFJ7    |  | Unavailable  | 22         | \$2,836,810.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,836,810.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFK4    |  | WELLS FARGO BANK,<br>N.A.                                  | 65         | \$7,140,150.68         | 97.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$174,542.49           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,314,693.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFL2    |  | WELLS FARGO BANK,<br>N.A.                                  | 20         | \$2,525,396.26         | 95.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$129,621.61           | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,655,017.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EFM0    |  | WELLS FARGO BANK,<br>N.A.                                  | 14         | \$1,934,230.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,934,230.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGB3    |  | Unavailable  | 16         | \$1,596,042.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,596,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGC1    |  | Unavailable  | 8          | \$1,112,552.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,112,552.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGD9    |  | Unavailable  | 124        | \$30,936,438.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$30,936,438.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGE7    |  | Unavailable  | 55         | \$8,767,830.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,767,830.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGF4    |  | Unavailable  | 6          | \$1,523,786.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,523,786.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGG2    |  | Unavailable  | 7          | \$1,473,624.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,473,624.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGH0    |  | Unavailable  | 10         | \$2,544,332.99         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                     |  |              |                         |             |          |                     |    |          |
|--------------|-------------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>10</b>    | <b>\$2,544,332.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EGJ6    | Unavailable                         |  | 12           | \$3,055,168.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>12</b>    | <b>\$3,055,168.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EGK3    | Unavailable                         |  | 11           | \$2,371,749.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>11</b>    | <b>\$2,371,749.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EP56    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 19           | \$3,927,784.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>19</b>    | <b>\$3,927,784.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EP64    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 8            | \$1,037,544.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>8</b>     | <b>\$1,037,544.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EP72    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 45           | \$10,355,264.22         | 90.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 4            | \$1,067,128.26          | 9.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>49</b>    | <b>\$11,422,392.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EP80    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 1,181        | \$239,464,733.71        | 99.85%      | 1        | \$228,624.86        | NA | 0        |
|              | Unavailable                         |  | 1            | \$358,027.10            | 0.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>1,182</b> | <b>\$239,822,760.81</b> | <b>100%</b> | <b>1</b> | <b>\$228,624.86</b> |    | <b>0</b> |
| 31407EQA4    | Unavailable                         |  | 698          | \$144,136,506.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>698</b>   | <b>\$144,136,506.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQB2    | Unavailable                         |  | 18           | \$1,810,573.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>18</b>    | <b>\$1,810,573.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQC0    | Unavailable                         |  | 31           | \$4,121,292.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>31</b>    | <b>\$4,121,292.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQD8    | Unavailable                         |  | 16           | \$3,637,763.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>16</b>    | <b>\$3,637,763.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQE6    | Unavailable                         |  | 13           | \$3,138,572.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>13</b>    | <b>\$3,138,572.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EQF3    | Unavailable                         |  | 9            | \$2,318,683.35          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,318,683.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EQG1    |  | Unavailable                         | 12        | \$1,171,693.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,171,693.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERE5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$2,508,236.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,508,236.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERF2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27        | \$1,850,216.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$1,850,216.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERG0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38        | \$3,785,330.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$3,785,330.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERH8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50        | \$6,309,456.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$6,309,456.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERJ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$4,805,331.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$4,805,331.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERK1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,161,986.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,161,986.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERL9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$2,857,316.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,857,316.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERM7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44        | \$2,893,688.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$2,893,688.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERN5    |  | WACHOVIA<br>MORTGAGE                | 53        | \$5,176,135.97        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$5,176,135.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERP0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 67         | \$8,533,229.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$8,533,229.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERQ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,055,229.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,055,229.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERR6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$2,832,760.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,832,760.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERS4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,306,688.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,306,688.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERT2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,233,079.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,233,079.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ES53    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 128        | \$24,458,829.62        | 98.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$325,838.48           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$24,784,668.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ES61    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$3,026,980.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$3,026,980.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ES79    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34         | \$3,311,668.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,311,668.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ES87    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$4,021,482.80         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>30</b> | <b>\$4,021,482.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ES95    |  | WACHOVIA MORTGAGE CORPORATION | 88        | \$19,891,979.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>88</b> | <b>\$19,891,979.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ET29    |  | CENTRAL PACIFIC BANK          | 4         | \$1,278,500.00         | 46.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5         | \$1,454,482.96         | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,732,982.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETA1    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,174,334.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,174,334.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETB9    |  | WACHOVIA MORTGAGE CORPORATION | 13        | \$1,877,126.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,877,126.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETC7    |  | Unavailable                   | 47        | \$7,521,569.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$7,521,569.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETD5    |  | Unavailable                   | 16        | \$1,005,767.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,005,767.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETE3    |  | Unavailable                   | 15        | \$1,486,589.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,486,589.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETF0    |  | Unavailable                   | 13        | \$1,752,555.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,752,555.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETG8    |  | Unavailable                   | 19        | \$4,172,495.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$4,172,495.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EUP6    |  | GMAC MORTGAGE CORPORATION     | 15        | \$3,840,411.98         | 38.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 26        | \$6,168,549.82         | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$10,008,961.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EVA8    |  | GMAC MORTGAGE CORPORATION     | 3         | \$458,583.19           | 66.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$226,832.23           | 33.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$685,415.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EVN0    | GMAC MORTGAGE CORPORATION | 18         | \$4,240,242.98         | 42.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$5,762,099.99         | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$10,002,342.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYD9    | Unavailable               | 47         | \$10,012,184.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$10,012,184.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYE7    | INDYMAC BANK, FSB         | 8          | \$2,131,400.00         | 21.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$7,923,250.93         | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$10,054,650.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYF4    | INDYMAC BANK, FSB         | 1          | \$52,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$6,144,199.92         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$6,196,199.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYG2    | INDYMAC BANK, FSB         | 4          | \$754,700.00           | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$3,486,518.00         | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$4,241,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYH0    | Unavailable               | 30         | \$6,291,063.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$6,291,063.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYJ6    | Unavailable               | 33         | \$6,170,194.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$6,170,194.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYK3    | Unavailable               | 61         | \$12,608,250.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$12,608,250.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYL1    | Unavailable               | 126        | \$23,620,888.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$23,620,888.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYM9    | Unavailable               | 14         | \$3,194,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,194,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYN7    | Unavailable               | 126        | \$23,653,593.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$23,653,593.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYP2    | Unavailable               | 43         | \$8,430,455.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$8,430,455.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYQ0    | Unavailable               | 48         | \$8,551,739.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$8,551,739.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EYR8    |  | Unavailable                    | 76         | \$14,623,330.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$14,623,330.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYS6    |  | Unavailable                    | 10         | \$2,411,642.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,411,642.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYU1    |  | Unavailable                    | 19         | \$4,763,100.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,763,100.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYV9    |  | Unavailable                    | 129        | \$25,397,639.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$25,397,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3P3    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$190,981.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$190,981.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3R9    |  | SELF-HELP VENTURES FUND        | 45         | \$4,323,020.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,323,020.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3T5    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$608,840.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$608,840.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6Y1    |  | GMAC MORTGAGE CORPORATION      | 16         | \$2,939,369.97         | 29.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$7,096,899.76         | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$10,036,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F6Z8    |  | GMAC MORTGAGE CORPORATION      | 12         | \$2,372,090.97         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 54         | \$12,656,836.00        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$15,028,926.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F7G9    |  | GMAC MORTGAGE CORPORATION      | 110        | \$19,770,069.28        | 78.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$5,259,492.24         | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$25,029,561.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FB25    |  | CITIMORTGAGE, INC.             | 1          | \$122,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$2,395,511.77         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,517,511.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FB33    |  | CITIMORTGAGE, INC.             | 15         | \$2,453,152.47         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 205        | \$40,140,778.83        | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>220</b> | <b>\$42,593,931.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FB41    | CITIMORTGAGE, INC. | 5          | \$920,183.49           | 35.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,686,233.71         | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,606,417.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FB58    | CITIMORTGAGE, INC. | 3          | \$245,236.57           | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,017,260.86         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,262,497.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FB66    | CITIMORTGAGE, INC. | 2          | \$379,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$12,253,374.02        | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$12,632,374.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FB74    | CITIMORTGAGE, INC. | 10         | \$1,992,700.00         | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$8,371,349.87         | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,364,049.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FB82    | CITIMORTGAGE, INC. | 23         | \$3,783,386.75         | 62.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,304,945.78         | 37.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,088,332.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FB90    | CITIMORTGAGE, INC. | 3          | \$359,587.75           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$7,196,890.19         | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,556,477.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBK5    | CITIMORTGAGE, INC. | 46         | \$5,404,602.67         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 151        | \$19,901,967.71        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$25,306,570.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBL3    | CITIMORTGAGE, INC. | 34         | \$3,806,336.35         | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 216        | \$20,739,887.29        | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>250</b> | <b>\$24,546,223.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBM1    | CITIMORTGAGE, INC. | 105        | \$5,696,271.32         | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$5,076,581.30         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$10,772,852.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBN9    | CITIMORTGAGE, INC. | 75         | \$6,954,451.67         | 53.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$6,107,082.36         | 46.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$13,061,534.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBP4    | CITIMORTGAGE, INC. | 119        | \$21,668,915.11        | 36.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 178        | \$37,311,258.67        | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>297</b> | <b>\$58,980,173.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FBQ2    | CITIMORTGAGE, INC. | 31         | \$1,678,921.62         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$4,212,344.44         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$5,891,266.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBR0    | CITIMORTGAGE, INC. | 20         | \$1,820,932.74         | 31.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$3,935,575.20         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$5,756,507.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBS8    | CITIMORTGAGE, INC. | 4          | \$508,216.35           | 17%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$2,481,569.28         | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,989,785.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBT6    | CITIMORTGAGE, INC. | 3          | \$673,205.11           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$6,493,769.09         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,166,974.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBU3    | CITIMORTGAGE, INC. | 49         | \$9,941,298.34         | 69.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$4,290,282.14         | 30.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$14,231,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBV1    | CITIMORTGAGE, INC. | 7          | \$979,886.99           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 246        | \$48,386,992.65        | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>253</b> | <b>\$49,366,879.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBW9    | CITIMORTGAGE, INC. | 16         | \$2,183,680.04         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 237        | \$50,182,315.90        | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>253</b> | <b>\$52,365,995.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBX7    | CITIMORTGAGE, INC. | 39         | \$6,767,694.32         | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 400        | \$69,100,723.47        | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>439</b> | <b>\$75,868,417.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBY5    | CITIMORTGAGE, INC. | 124        | \$22,576,187.06        | 27.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 313        | \$58,861,573.82        | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>437</b> | <b>\$81,437,760.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FBZ2    | CITIMORTGAGE, INC. | 5          | \$970,236.16           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$7,781,877.31         | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,752,113.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCA6    | CITIMORTGAGE, INC. | 38         | \$7,237,701.13         | 26.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 109        | \$19,921,021.77        | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$27,158,722.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCB4    | CITIMORTGAGE, INC. | 1          | \$174,000.00           | 11.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 9          | \$1,404,231.81         | 88.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,578,231.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCC2    |  | CITIMORTGAGE, INC. | 5          | \$724,917.00           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 28         | \$5,683,395.78         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,408,312.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCD0    |  | CITIMORTGAGE, INC. | 36         | \$6,997,146.45         | 31.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 79         | \$15,495,914.13        | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$22,493,060.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCE8    |  | CITIMORTGAGE, INC. | 8          | \$1,333,800.00         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 73         | \$15,823,845.36        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$17,157,645.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCF5    |  | CITIMORTGAGE, INC. | 77         | \$12,477,710.27        | 33.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 140        | \$24,964,489.74        | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$37,442,200.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCG3    |  | CITIMORTGAGE, INC. | 1          | \$146,000.00           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,374,397.07         | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,520,397.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FG38    |  | Unavailable        | 5          | \$783,159.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$783,159.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FG46    |  | CITIMORTGAGE, INC. | 1          | \$91,910.58            | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,135,292.87         | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,227,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FG53    |  | CITIMORTGAGE, INC. | 123        | \$12,080,192.58        | 30.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 273        | \$26,975,763.75        | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>396</b> | <b>\$39,055,956.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FG61    |  | CITIMORTGAGE, INC. | 6          | \$1,485,612.00         | 53.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,275,788.09         | 46.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,761,400.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FG79    |  | CITIMORTGAGE, INC. | 55         | \$13,916,235.71        | 58.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 40         | \$9,750,340.15         | 41.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$23,666,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FG87    |  | CITIMORTGAGE, INC. | 128        | \$16,508,180.93        | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 263        | \$34,270,884.90        | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>391</b> | <b>\$50,779,065.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FG95    | CITIMORTGAGE, INC. | 200        | \$47,426,380.75         | 21.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 707        | \$171,238,319.28        | 78.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>907</b> | <b>\$218,664,700.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FGU8    | CITIMORTGAGE, INC. | 182        | \$11,712,856.43         | 41.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 246        | \$16,350,935.70         | 58.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>428</b> | <b>\$28,063,792.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FGV6    | CITIMORTGAGE, INC. | 11         | \$1,068,695.12          | 51.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,010,521.39          | 48.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,079,216.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FGY0    | CITIMORTGAGE, INC. | 6          | \$737,966.06            | 66.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$367,395.39            | 33.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,105,361.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FH29    | CITIMORTGAGE, INC. | 12         | \$2,382,150.00          | 3.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 255        | \$60,702,986.71         | 96.22%      | 1        | \$205,625.76        | NA | 0        |
| <b>Total</b> |                    | <b>267</b> | <b>\$63,085,136.71</b>  | <b>100%</b> | <b>1</b> | <b>\$205,625.76</b> |    | <b>0</b> |
| 31407FH37    | CITIMORTGAGE, INC. | 92         | \$18,069,296.79         | 41.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 126        | \$25,763,276.76         | 58.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$43,832,573.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FH45    | CITIMORTGAGE, INC. | 26         | \$5,669,746.85          | 36.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$9,833,181.38          | 63.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$15,502,928.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FH52    | CITIMORTGAGE, INC. | 1          | \$297,556.49            | 6.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$4,547,479.82          | 93.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,845,036.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FH60    | CITIMORTGAGE, INC. | 5          | \$819,488.48            | 5.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 58         | \$13,970,043.11         | 94.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,789,531.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FH78    | CITIMORTGAGE, INC. | 8          | \$2,049,000.00          | 4.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 188        | \$46,009,149.48         | 95.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$48,058,149.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FH86    | CITIMORTGAGE, INC. | 59         | \$11,979,276.26         | 28.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 134        | \$30,456,014.72         | 71.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$42,435,290.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FH94    | CITIMORTGAGE, INC. | 34         | \$7,985,868.17         | 44.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$10,046,349.57        | 55.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$18,032,217.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHA1    | CITIMORTGAGE, INC. | 9          | \$552,406.97           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 172        | \$10,952,087.11        | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$11,504,494.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHB9    | CITIMORTGAGE, INC. | 2          | \$179,719.31           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$7,531,859.01         | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,711,578.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHC7    | CITIMORTGAGE, INC. | 5          | \$618,561.32           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$15,074,831.80        | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$15,693,393.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHD5    | CITIMORTGAGE, INC. | 1          | \$165,360.00           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,146,038.31         | 87.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,311,398.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHE3    | CITIMORTGAGE, INC. | 2          | \$534,793.49           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127        | \$29,049,819.69        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$29,584,613.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHF0    | CITIMORTGAGE, INC. | 46         | \$11,133,842.38        | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 235        | \$60,770,140.96        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>281</b> | <b>\$71,903,983.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHG8    | CITIMORTGAGE, INC. | 21         | \$4,856,540.56         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 207        | \$49,967,351.31        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$54,823,891.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHH6    | Unavailable        | 7          | \$1,505,773.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,505,773.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHJ2    | CITIMORTGAGE, INC. | 31         | \$7,122,310.35         | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$11,596,519.21        | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$18,718,829.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHK9    | CITIMORTGAGE, INC. | 4          | \$964,963.83           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$6,796,431.36         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,761,395.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FHL7    | CITIMORTGAGE, INC. | 1          | \$59,900.00            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,718,096.51         | 96.63%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,777,996.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHM5    | CITIMORTGAGE, INC. |  | 28         | \$6,705,464.44          | 3.87%       | 1        | \$271,318.00        | NA | 0        |
|              | Unavailable        |  | 696        | \$166,558,697.93        | 96.13%      | 1        | \$271,186.61        | NA | 0        |
| <b>Total</b> |                    |  | <b>724</b> | <b>\$173,264,162.37</b> | <b>100%</b> | <b>2</b> | <b>\$542,504.61</b> |    | <b>0</b> |
| 31407FHN3    | CITIMORTGAGE, INC. |  | 148        | \$34,640,779.28         | 42.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 182        | \$45,953,631.91         | 57.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>330</b> | <b>\$80,594,411.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHP8    | CITIMORTGAGE, INC. |  | 3          | \$502,600.00            | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 129        | \$33,023,234.90         | 98.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$33,525,834.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHQ6    | Unavailable        |  | 27         | \$5,583,758.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,583,758.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHR4    | CITIMORTGAGE, INC. |  | 82         | \$16,255,761.81         | 57.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 62         | \$12,199,574.49         | 42.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$28,455,336.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHS2    | Unavailable        |  | 17         | \$3,934,285.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,934,285.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHT0    | CITIMORTGAGE, INC. |  | 9          | \$1,773,344.31          | 3.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 195        | \$51,692,512.96         | 96.68%      | 1        | \$131,976.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>204</b> | <b>\$53,465,857.27</b>  | <b>100%</b> | <b>1</b> | <b>\$131,976.00</b> |    | <b>0</b> |
| 31407FHU7    | CITIMORTGAGE, INC. |  | 12         | \$2,936,105.14          | 3.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 270        | \$73,680,900.86         | 96.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>282</b> | <b>\$76,617,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHV5    | CITIMORTGAGE, INC. |  | 104        | \$23,827,859.84         | 44.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 115        | \$29,706,806.48         | 55.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>219</b> | <b>\$53,534,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHW3    | CITIMORTGAGE, INC. |  | 41         | \$9,211,563.22          | 35.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 67         | \$16,600,354.55         | 64.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$25,811,917.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHX1    | CITIMORTGAGE, INC. |  | 3          | \$585,810.00            | 4.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 54         | \$11,778,538.25         | 95.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$12,364,348.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FHZ6    | CITIMORTGAGE, INC. |  | 1          | \$200,000.00            | 3.07%       | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 25         | \$6,311,929.07         | 96.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,511,929.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FJB7    |  | CITIMORTGAGE, INC.       | 2          | \$424,900.00           | 5.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 26         | \$6,952,730.99         | 94.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,377,630.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FJC5    |  | CITIMORTGAGE, INC.       | 15         | \$3,469,770.00         | 7.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 195        | \$44,721,384.29        | 92.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>210</b> | <b>\$48,191,154.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FJD3    |  | CITIMORTGAGE, INC.       | 41         | \$8,775,769.99         | 25.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 118        | \$25,393,842.37        | 74.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>159</b> | <b>\$34,169,612.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FJE1    |  | CITIMORTGAGE, INC.       | 26         | \$6,449,600.00         | 28.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 65         | \$15,831,281.00        | 71.05%      | 1        | \$267,259.19        | NA | 1        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$22,280,881.00</b> | <b>100%</b> | <b>1</b> | <b>\$267,259.19</b> |    | <b>1</b> |
| 31407FJF8    |  | CITIMORTGAGE, INC.       | 1          | \$241,250.00           | 11.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 10         | \$1,787,022.75         | 88.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,028,272.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FJG6    |  | CITIMORTGAGE, INC.       | 2          | \$433,008.00           | 35.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 4          | \$773,091.84           | 64.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,206,099.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQ86    |  | CCO MORTGAGE CORPORATION | 249        | \$46,976,773.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>249</b> | <b>\$46,976,773.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FRE2    |  | CCO MORTGAGE CORPORATION | 122        | \$27,997,100.43        | 97.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$660,857.38           | 2.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$28,657,957.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FT26    |  | FREEDOM MORTGAGE CORP.   | 1          | \$155,000.00           | 14.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$882,000.00           | 85.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FT34    |  | FREEDOM MORTGAGE CORP.   | 4          | \$584,450.00           | 57.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$424,300.00           | 42.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,008,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FT42    | FREEDOM MORTGAGE CORP.              | 1          | \$140,000.00           | 13.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$868,000.00           | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FT59    | FREEDOM MORTGAGE CORP.              | 3          | \$473,000.00           | 46.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$537,000.00           | 53.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FT67    | Unavailable                         | 3          | \$1,019,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$1,019,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTW0    | FREEDOM MORTGAGE CORP.              | 1          | \$213,000.00           | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$1,813,433.34         | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,026,433.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTX8    | FREEDOM MORTGAGE CORP.              | 5          | \$1,006,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,006,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FTZ3    | Unavailable                         | 6          | \$1,013,446.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,013,446.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FVF4    | FIRST HORIZON HOME LOAN CORPORATION | 86         | \$6,059,775.88         | 84.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,115,446.27         | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$7,175,222.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FVG2    | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$5,462,766.01         | 96.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$206,130.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$5,668,896.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FVH0    | FIRST HORIZON HOME LOAN CORPORATION | 237        | \$25,154,134.01        | 94.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$1,572,884.61         | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>252</b> | <b>\$26,727,018.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FW48    | USAA FEDERAL SAVINGS BANK           | 21         | \$4,362,226.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$4,362,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FW55    | USAA FEDERAL SAVINGS BANK           | 203        | \$39,611,776.45        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>203</b> | <b>\$39,611,776.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FW63    |  | USAA FEDERAL SAVINGS BANK | 217        | \$39,858,880.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$39,858,880.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FW71    |  | USAA FEDERAL SAVINGS BANK | 204        | \$40,052,179.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$40,052,179.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FW89    |  | USAA FEDERAL SAVINGS BANK | 221        | \$39,619,066.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$39,619,066.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FW97    |  | USAA FEDERAL SAVINGS BANK | 175        | \$31,386,392.78        | 100%        | 1        | \$144,221.89        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$31,386,392.78</b> | <b>100%</b> | <b>1</b> | <b>\$144,221.89</b> |    | <b>0</b> |
| 31407FXA3    |  | USAA FEDERAL SAVINGS BANK | 108        | \$14,693,696.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$14,693,696.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXB1    |  | USAA FEDERAL SAVINGS BANK | 46         | \$5,909,897.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,909,897.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXC9    |  | USAA FEDERAL SAVINGS BANK | 208        | \$39,594,750.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$39,594,750.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXD7    |  | USAA FEDERAL SAVINGS BANK | 195        | \$33,967,827.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,967,827.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXE5    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,810,831.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,810,831.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXF2    |  | USAA FEDERAL SAVINGS BANK | 115        | \$21,586,213.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$21,586,213.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXG0    |  | USAA FEDERAL SAVINGS BANK | 177        | \$30,248,238.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$30,248,238.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXH8    |  |                           | 14         | \$2,192,431.35         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,192,431.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXJ4    |  | USAA FEDERAL SAVINGS BANK | 158        | \$28,918,482.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$28,918,482.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXK1    |  | USAA FEDERAL SAVINGS BANK | 130        | \$23,077,616.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$23,077,616.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXL9    |  | USAA FEDERAL SAVINGS BANK | 107        | \$17,667,552.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$17,667,552.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FZ86    |  | RBC CENTURA BANK          | 13         | \$1,806,959.18         | 100%        | 1        | \$168,456.60        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,806,959.18</b>  | <b>100%</b> | <b>1</b> | <b>\$168,456.60</b> |    | <b>0</b> |
| 31407FZ94    |  | RBC CENTURA BANK          | 17         | \$1,698,532.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,698,532.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G4N5    |  | SUNTRUST MORTGAGE INC.    | 15         | \$2,822,828.39         | 16.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 71         | \$14,116,191.02        | 83.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$16,939,019.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G4P0    |  | SUNTRUST MORTGAGE INC.    | 40         | \$6,656,078.64         | 36.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 68         | \$11,732,131.54        | 63.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$18,388,210.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G4T2    |  | SUNTRUST MORTGAGE INC.    | 21         | \$2,374,443.32         | 14.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 74         | \$13,988,413.32        | 85.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$16,362,856.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G4U9    |  | SUNTRUST MORTGAGE INC.    | 22         | \$4,082,054.17         | 27.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 48         | \$10,981,616.08        | 72.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$15,063,670.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G4V7    |  | SUNTRUST MORTGAGE INC.    | 10         | \$560,401.80           | 40.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 16         | \$836,827.45           | 59.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,397,229.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407G4W5    | SUNTRUST MORTGAGE INC.     | 5          | \$1,272,759.46         | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 109        | \$21,083,049.82        | 94.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$22,355,809.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4X3    | SUNTRUST MORTGAGE INC.     | 28         | \$4,823,479.91         | 34.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$9,043,534.61         | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$13,867,014.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4Y1    | SUNTRUST MORTGAGE INC.     | 34         | \$2,401,120.71         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$3,702,352.30         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$6,103,473.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G4Z8    | SUNTRUST MORTGAGE INC.     | 39         | \$3,837,463.83         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78         | \$7,669,675.80         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>117</b> | <b>\$11,507,139.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5A2    | SUNTRUST MORTGAGE INC.     | 19         | \$1,845,152.69         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$2,831,463.94         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$4,676,616.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5B0    | SUNTRUST MORTGAGE INC.     | 33         | \$3,882,429.14         | 35.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59         | \$6,981,985.32         | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$10,864,414.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5V6    | IRWIN MORTGAGE CORPORATION | 6          | \$730,033.01           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 83         | \$12,306,898.19        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$13,036,931.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5W4    | IRWIN MORTGAGE CORPORATION | 4          | \$638,316.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$7,059,331.15         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$7,697,647.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G5X2    | IRWIN MORTGAGE CORPORATION | 10         | \$1,595,007.14         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 160        | \$26,918,170.29        | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>170</b> | <b>\$28,513,177.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407G5Y0    | IRWIN MORTGAGE CORPORATION | 6          | \$1,017,840.37         | 7.07%       | 1        | \$206,206.02        | NA | 0        |
|              | Unavailable                | 74         | \$13,380,997.73        | 92.93%      | 1        | \$139,435.80        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$14,398,838.10</b> | <b>100%</b> | <b>2</b> | <b>\$345,641.82</b> |    | <b>0</b> |
| 31407G5Z7    | IRWIN MORTGAGE CORPORATION | 5          | \$865,269.38           | 8.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 42         | \$9,166,796.30         | 91.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$10,032,065.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G6A1    | Unavailable                | 39         | \$8,166,247.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$8,166,247.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G6B9    | IRWIN MORTGAGE CORPORATION | 6          | \$1,101,181.51         | 4.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 126        | \$21,009,225.20        | 95.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>132</b> | <b>\$22,110,406.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G6C7    | IRWIN MORTGAGE CORPORATION | 4          | \$650,500.00           | 4.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 76         | \$14,979,914.87        | 95.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$15,630,414.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G6D5    | IRWIN MORTGAGE CORPORATION | 3          | \$701,686.05           | 4.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 92         | \$16,580,687.00        | 95.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$17,282,373.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G6E3    | IRWIN MORTGAGE CORPORATION | 1          | \$268,425.00           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 40         | \$8,542,408.54         | 96.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$8,810,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G6F0    | IRWIN MORTGAGE CORPORATION | 10         | \$1,618,350.00         | 16.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 45         | \$8,382,942.28         | 83.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$10,001,292.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G6G8    | IRWIN MORTGAGE CORPORATION | 13         | \$2,288,600.00         | 13.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 85         | \$14,506,825.34        | 86.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$16,795,425.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G6H6    | IRWIN MORTGAGE CORPORATION | 5          | \$815,136.59           | 9.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 40         | \$7,860,418.97         | 90.6%       | 0        | \$0.00              | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$8,675,555.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G6J2    | IRWIN MORTGAGE CORPORATION |  | 7          | \$1,152,457.70         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 239        | \$47,203,030.39        | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>246</b> | <b>\$48,355,488.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G6K9    | IRWIN MORTGAGE CORPORATION |  | 3          | \$436,679.97           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 147        | \$27,621,964.71        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>150</b> | <b>\$28,058,644.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G6L7    | IRWIN MORTGAGE CORPORATION |  | 3          | \$159,500.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 42         | \$2,619,149.94         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$2,778,649.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G6M5    | IRWIN MORTGAGE CORPORATION |  | 1          | \$85,000.00            | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 18         | \$1,785,736.68         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$1,870,736.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G6N3    | IRWIN MORTGAGE CORPORATION |  | 10         | \$633,895.04           | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 52         | \$3,431,195.35         | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$4,065,090.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G6P8    | IRWIN MORTGAGE CORPORATION |  | 14         | \$1,327,800.00         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 67         | \$6,593,844.13         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>81</b>  | <b>\$7,921,644.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G6Q6    | IRWIN MORTGAGE CORPORATION |  | 3          | \$209,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 51         | \$10,261,647.99        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>54</b>  | <b>\$10,471,147.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G6R4    | IRWIN MORTGAGE CORPORATION |  | 2          | \$147,500.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 39         | \$5,762,361.09         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>41</b>  | <b>\$5,909,861.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G6S2    | IRWIN MORTGAGE CORPORATION |  | 2          | \$226,700.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 74         | \$14,378,739.18        | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>76</b>  | <b>\$14,605,439.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |                    |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407G6T0    | IRWIN MORTGAGE CORPORATION | 8          | \$1,144,279.00         | 6.85%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 88         | \$15,549,505.59        | 93.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$16,693,784.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G6U7    | IRWIN MORTGAGE CORPORATION | 10         | \$1,571,078.81         | 16.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 46         | \$7,731,149.02         | 83.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$9,302,227.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G6V5    | IRWIN MORTGAGE CORPORATION | 2          | \$431,240.00           | 3.68%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 61         | \$11,285,716.01        | 96.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$11,716,956.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G6W3    | IRWIN MORTGAGE CORPORATION | 5          | \$803,750.00           | 3.14%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 131        | \$24,785,230.51        | 96.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>136</b> | <b>\$25,588,980.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G6X1    | IRWIN MORTGAGE CORPORATION | 2          | \$316,700.00           | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 107        | \$20,657,662.45        | 98.49%      | 1        | \$95,597.37        | NA | 0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$20,974,362.45</b> | <b>100%</b> | <b>1</b> | <b>\$95,597.37</b> |    | <b>0</b> |
| 31407G6Y9    | IRWIN MORTGAGE CORPORATION | 3          | \$388,017.00           | 2.38%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 84         | \$15,946,931.34        | 97.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$16,334,948.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G6Z6    | IRWIN MORTGAGE CORPORATION | 1          | \$133,110.00           | 3.88%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 14         | \$3,298,919.64         | 96.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$3,432,029.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G7A0    | IRWIN MORTGAGE CORPORATION | 1          | \$92,350.00            | 5.43%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 9          | \$1,609,550.00         | 94.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,701,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407G7B8    | IRWIN MORTGAGE CORPORATION | 1          | \$76,500.00            | 5.48%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 14         | \$1,318,372.00         | 94.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,394,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407G7C6    | IRWIN MORTGAGE CORPORATION | 4          | \$512,580.64           | 5.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 52         | \$9,728,561.36         | 94.99%      | 1        | \$155,705.82        | NA | 0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$10,241,142.00</b> | <b>100%</b> | <b>1</b> | <b>\$155,705.82</b> |    | <b>0</b> |
| 31407G7D4    | IRWIN MORTGAGE CORPORATION | 8          | \$1,169,500.00         | 13.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 43         | \$7,682,268.37         | 86.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$8,851,768.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G7E2    | IRWIN MORTGAGE CORPORATION | 9          | \$1,712,904.00         | 11.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 74         | \$13,055,960.74        | 88.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$14,768,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G7F9    | IRWIN MORTGAGE CORPORATION | 8          | \$1,306,344.00         | 8.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 71         | \$14,022,575.12        | 91.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$15,328,919.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G7G7    | IRWIN MORTGAGE CORPORATION | 32         | \$4,974,599.87         | 29.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 78         | \$12,045,348.56        | 70.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>110</b> | <b>\$17,019,948.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G7H5    | IRWIN MORTGAGE CORPORATION | 19         | \$2,609,771.24         | 22.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 57         | \$8,942,639.20         | 77.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$11,552,410.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G7J1    | IRWIN MORTGAGE CORPORATION | 5          | \$580,896.07           | 22.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 16         | \$1,971,350.00         | 77.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,552,246.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G7K8    | IRWIN MORTGAGE CORPORATION | 1          | \$157,500.00           | 6.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 19         | \$2,219,673.72         | 93.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,377,173.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G7L6    | IRWIN MORTGAGE CORPORATION | 5          | \$379,817.00           | 9.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 26         | \$3,495,751.14         | 90.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,875,568.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G7M4    | IRWIN MORTGAGE             | 3          | \$341,712.45           | 20.21%      | 0        | \$0.00              | NA | 0        |

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|              | CORPORATION  |           |                        |             |          |                     |    |          |           |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | Unavailable  | 13        | \$1,348,826.85         | 79.79%      | 1        | \$81,459.51         | NA | 0        |           |
| <b>Total</b> |              | <b>16</b> | <b>\$1,690,539.30</b>  | <b>100%</b> | <b>1</b> | <b>\$81,459.51</b>  |    | <b>0</b> |           |
| 31407GA24    | REGIONS BANK | 72        | \$15,439,660.73        | 89.84%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 8         | \$1,746,041.73         | 10.16%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>80</b> | <b>\$17,185,702.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407GA32    | REGIONS BANK | 71        | \$9,203,748.87         | 94.45%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 4         | \$540,332.67           | 5.55%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>75</b> | <b>\$9,744,081.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407GA40    | REGIONS BANK | 79        | \$17,142,322.22        | 96.76%      | 1        | \$247,020.65        | NA | 1        | \$        |
|              | Unavailable  | 2         | \$574,089.90           | 3.24%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>81</b> | <b>\$17,716,412.12</b> | <b>100%</b> | <b>1</b> | <b>\$247,020.65</b> |    | <b>1</b> | <b>\$</b> |
| 31407GA57    | REGIONS BANK | 52        | \$3,281,734.28         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>52</b> | <b>\$3,281,734.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407GA65    | REGIONS BANK | 27        | \$2,676,264.79         | 96.65%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 1         | \$92,714.05            | 3.35%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>28</b> | <b>\$2,768,978.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407GA73    | REGIONS BANK | 27        | \$5,238,851.61         | 78.6%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 7         | \$1,426,034.58         | 21.4%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>34</b> | <b>\$6,664,886.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407GA81    | REGIONS BANK | 30        | \$3,954,957.47         | 79.63%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 8         | \$1,011,463.20         | 20.37%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>38</b> | <b>\$4,966,420.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407GA99    | REGIONS BANK | 49        | \$6,238,379.79         | 98.11%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 1         | \$119,871.71           | 1.89%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>50</b> | <b>\$6,358,251.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407GAN8    | REGIONS BANK | 60        | \$4,048,956.95         | 98.18%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 1         | \$74,917.91            | 1.82%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>61</b> | <b>\$4,123,874.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407GAP3    | REGIONS BANK | 50        | \$3,149,280.48         | 98.13%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 1         | \$59,945.76            | 1.87%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |              | <b>51</b> | <b>\$3,209,226.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407GAQ1    | REGIONS BANK | 53        | \$2,984,867.34         | 94.66%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 2         | \$168,543.69           | 5.34%       | 0        | \$0.00              | NA | 0        |           |

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|              |              |  |           |                        |             |          |               |    |          |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>55</b> | <b>\$3,153,411.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAR9    | REGIONS BANK |  | 25        | \$2,526,512.26         | 76.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 6         | \$763,414.85           | 23.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>31</b> | <b>\$3,289,927.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAV0    | REGIONS BANK |  | 43        | \$8,599,879.29         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$409,724.02           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>45</b> | <b>\$9,009,603.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAW8    | REGIONS BANK |  | 49        | \$4,866,765.35         | 95.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$214,636.51           | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>51</b> | <b>\$5,081,401.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAX6    | REGIONS BANK |  | 78        | \$18,198,287.01        | 98.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$351,504.22           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>80</b> | <b>\$18,549,791.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAY4    | REGIONS BANK |  | 58        | \$7,348,603.63         | 96.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$255,464.09           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>60</b> | <b>\$7,604,067.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GAZ1    | REGIONS BANK |  | 52        | \$5,004,214.48         | 96.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$200,010.18           | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>54</b> | <b>\$5,204,224.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBA5    | REGIONS BANK |  | 80        | \$10,431,295.10        | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 5         | \$669,630.14           | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>85</b> | <b>\$11,100,925.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBB3    | REGIONS BANK |  | 63        | \$13,099,979.82        | 86.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 10        | \$2,096,384.05         | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>73</b> | <b>\$15,196,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBC1    | REGIONS BANK |  | 37        | \$3,667,425.32         | 89.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 4         | \$427,575.50           | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>41</b> | <b>\$4,095,000.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBD9    | REGIONS BANK |  | 55        | \$5,427,171.67         | 98.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$99,893.09            | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>56</b> | <b>\$5,527,064.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBG2    | REGIONS BANK |  | 31        | \$2,126,179.10         | 93.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$156,426.69           | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>33</b> | <b>\$2,282,605.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |              |           |                        |             |          |               |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407GBH0    | REGIONS BANK | 17        | \$982,574.66           | 94.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$53,838.68            | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>18</b> | <b>\$1,036,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBJ6    | REGIONS BANK | 69        | \$15,705,423.82        | 98.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$278,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>70</b> | <b>\$15,983,823.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBK3    | REGIONS BANK | 43        | \$2,651,720.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>43</b> | <b>\$2,651,720.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBL1    | REGIONS BANK | 78        | \$10,070,117.10        | 97.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$284,884.27           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>80</b> | <b>\$10,355,001.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBP2    | REGIONS BANK | 66        | \$15,181,133.23        | 95.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$760,856.27           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>70</b> | <b>\$15,941,989.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBQ0    | REGIONS BANK | 9         | \$1,490,768.56         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$2,637,083.87         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>23</b> | <b>\$4,127,852.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GY28    | REGIONS BANK | 56        | \$3,284,663.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>56</b> | <b>\$3,284,663.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GY36    | REGIONS BANK | 48        | \$7,460,001.52         | 79.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,950,805.62         | 20.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>60</b> | <b>\$9,410,807.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GY44    | REGIONS BANK | 27        | \$1,271,308.43         | 94.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$69,756.73            | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>28</b> | <b>\$1,341,065.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GY69    | REGIONS BANK | 77        | \$12,503,895.06        | 97.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$291,394.21           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>78</b> | <b>\$12,795,289.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GY77    | REGIONS BANK | 25        | \$3,483,115.63         | 82.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$737,689.13           | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>31</b> | <b>\$4,220,804.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GZD3    | REGIONS BANK | 57        | \$2,993,484.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>57</b> | <b>\$2,993,484.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |                    |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31407GZE1    | REGIONS BANK               | 61        | \$8,658,098.28         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>61</b> | <b>\$8,658,098.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407GZF8    | REGIONS BANK               | 77        | \$11,499,581.30        | 97.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 2         | \$350,877.37           | 2.96%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>79</b> | <b>\$11,850,458.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HAA4    | IRWIN MORTGAGE CORPORATION | 2         | \$261,000.00           | 9.47%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 23        | \$2,496,261.32         | 90.53%      | 1        | \$52,116.32        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$2,757,261.32</b>  | <b>100%</b> | <b>1</b> | <b>\$52,116.32</b> |    | <b>0</b> |
| 31407HAB2    | Unavailable                | 12        | \$1,727,217.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,727,217.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HAC0    | IRWIN MORTGAGE CORPORATION | 20        | \$2,171,420.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,171,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HAD8    | IRWIN MORTGAGE CORPORATION | 1         | \$101,400.00           | 6.37%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 10        | \$1,491,524.00         | 93.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,592,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HAE6    | IRWIN MORTGAGE CORPORATION | 2         | \$285,640.00           | 13.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 21        | \$1,849,100.00         | 86.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$2,134,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HB21    | SUNTRUST MORTGAGE INC.     | 16        | \$1,896,917.43         | 45.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 19        | \$2,258,055.24         | 54.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>35</b> | <b>\$4,154,972.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HB39    | SUNTRUST MORTGAGE INC.     | 26        | \$6,341,663.43         | 64.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 15        | \$3,472,864.00         | 35.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>41</b> | <b>\$9,814,527.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HB47    | SUNTRUST MORTGAGE INC.     | 21        | \$4,431,857.72         | 73.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 7         | \$1,609,625.92         | 26.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$6,041,483.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407HB54    |                            | 9         | \$1,058,462.61         | 74.4%       | 0        | \$0.00             | NA | 0        |

|              |                           |            |                        |             |          |               |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |  |
|              | Unavailable               | 3          | \$364,248.40           | 25.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,422,711.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HB62    | SUNTRUST<br>MORTGAGE INC. | 13         | \$2,087,669.35         | 14.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 75         | \$12,397,130.21        | 85.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>88</b>  | <b>\$14,484,799.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HB70    | SUNTRUST<br>MORTGAGE INC. | 34         | \$1,920,152.29         | 39.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 46         | \$2,923,366.34         | 60.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>80</b>  | <b>\$4,843,518.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HB88    | SUNTRUST<br>MORTGAGE INC. | 45         | \$4,317,834.99         | 41.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 63         | \$6,154,931.80         | 58.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>108</b> | <b>\$10,472,766.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HB96    | SUNTRUST<br>MORTGAGE INC. | 19         | \$2,632,582.35         | 35.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 34         | \$4,741,004.30         | 64.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>53</b>  | <b>\$7,373,586.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HBF2    | Unavailable               | 8          | \$968,598.64           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>8</b>   | <b>\$968,598.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HBPO    | SUNTRUST<br>MORTGAGE INC. | 19         | \$2,607,632.00         | 18.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 81         | \$11,145,184.43        | 81.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>100</b> | <b>\$13,752,816.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HBQ8    | SUNTRUST<br>MORTGAGE INC. | 44         | \$5,970,352.68         | 47.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 47         | \$6,487,350.17         | 52.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>91</b>  | <b>\$12,457,702.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HBR6    | SUNTRUST<br>MORTGAGE INC. | 22         | \$2,996,949.59         | 31.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 47         | \$6,496,126.39         | 68.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>69</b>  | <b>\$9,493,075.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HBS4    | SUNTRUST<br>MORTGAGE INC. | 46         | \$10,225,328.39        | 57.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 38         | \$7,637,565.80         | 42.76%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$17,862,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBT2    |  | SUNTRUST MORTGAGE INC. | 40         | \$8,858,629.12         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$13,491,441.62        | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$22,350,070.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBU9    |  | SUNTRUST MORTGAGE INC. | 36         | \$2,403,975.51         | 47.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41         | \$2,607,329.74         | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$5,011,305.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBV7    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,053,261.12         | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53         | \$3,591,308.93         | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$4,644,570.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBW5    |  | SUNTRUST MORTGAGE INC. | 33         | \$3,177,756.21         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89         | \$8,786,895.75         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$11,964,651.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBX3    |  | SUNTRUST MORTGAGE INC. | 30         | \$4,097,247.80         | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$8,466,505.37         | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$12,563,753.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBY1    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,369,502.55         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$1,493,569.79         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$3,863,072.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HBZ8    |  | Unavailable            | 29         | \$6,191,755.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$6,191,755.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HC20    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,463,921.11         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$16,736,891.27        | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$21,200,812.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HC38    |  | SUNTRUST MORTGAGE INC. | 37         | \$6,991,233.53         | 29.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$16,867,737.86        | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$23,858,971.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HC46    |  |                        | 14         | \$3,226,202.17         | 12.02%      | 0        | \$0.00        | NA | 0        |

|              |                           |            |                        |             |          |               |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |  |
|              | Unavailable               | 116        | \$23,625,140.90        | 87.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>130</b> | <b>\$26,851,343.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HC53    | Unavailable               | 45         | \$8,199,045.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>45</b>  | <b>\$8,199,045.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HC61    | SUNTRUST<br>MORTGAGE INC. | 12         | \$2,041,230.06         | 84.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 2          | \$383,305.71           | 15.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,424,535.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HC79    | SUNTRUST<br>MORTGAGE INC. | 36         | \$7,749,150.02         | 39.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 54         | \$11,771,174.62        | 60.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>90</b>  | <b>\$19,520,324.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HC87    | SUNTRUST<br>MORTGAGE INC. | 19         | \$4,649,872.66         | 21.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 81         | \$17,010,410.39        | 78.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>100</b> | <b>\$21,660,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCA2    | SUNTRUST<br>MORTGAGE INC. | 34         | \$7,724,615.32         | 29.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 76         | \$18,813,931.52        | 70.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>110</b> | <b>\$26,538,546.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCBO    | SUNTRUST<br>MORTGAGE INC. | 28         | \$1,784,981.69         | 55.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 24         | \$1,444,662.77         | 44.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>52</b>  | <b>\$3,229,644.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCC8    | SUNTRUST<br>MORTGAGE INC. | 25         | \$4,194,745.87         | 21.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 76         | \$14,900,876.83        | 78.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>101</b> | <b>\$19,095,622.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCD6    | SUNTRUST<br>MORTGAGE INC. | 43         | \$2,746,313.63         | 40.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 58         | \$4,045,587.27         | 59.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>101</b> | <b>\$6,791,900.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCE4    | SUNTRUST<br>MORTGAGE INC. | 50         | \$4,927,846.81         | 51.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 47         | \$4,615,020.61         | 48.36%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$9,542,867.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCF1    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,200,751.70         | 28.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68         | \$8,027,053.52         | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$11,227,805.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCG9    |  | SUNTRUST MORTGAGE INC. | 38         | \$8,207,449.09         | 69.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$3,538,812.94         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$11,746,262.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCH7    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,650,163.57         | 28.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73         | \$16,883,110.33        | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$23,533,273.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCJ3    |  | SUNTRUST MORTGAGE INC. | 34         | \$4,628,802.63         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$5,094,114.56         | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$9,722,917.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCK0    |  | SUNTRUST MORTGAGE INC. | 28         | \$1,759,600.12         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$5,262,499.14         | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$7,022,099.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCL8    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,118,077.95         | 62.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,267,369.88         | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,385,447.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCM6    |  | SUNTRUST MORTGAGE INC. | 31         | \$1,974,211.63         | 61.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$1,223,258.77         | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$3,197,470.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCN4    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,423,933.59         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$6,949,076.54         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$9,373,010.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCP9    |  | Unavailable            | 31         | \$8,451,310.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$8,451,310.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HCQ7    |  |                        | 16         | \$3,043,483.38         | 10.9%       | 0        | \$0.00        | NA | 0        |

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|              |                           |            |                        |             |          |               |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |  |
|              | Unavailable               | 124        | \$24,873,743.71        | 89.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>140</b> | <b>\$27,917,227.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCR5    | Unavailable               | 33         | \$8,160,128.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>33</b>  | <b>\$8,160,128.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCS3    | SUNTRUST<br>MORTGAGE INC. | 19         | \$3,850,220.94         | 16.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 97         | \$19,807,521.39        | 83.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>116</b> | <b>\$23,657,742.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCT1    | SUNTRUST<br>MORTGAGE INC. | 26         | \$1,766,492.83         | 27.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 70         | \$4,662,233.20         | 72.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>96</b>  | <b>\$6,428,726.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCU8    | SUNTRUST<br>MORTGAGE INC. | 14         | \$1,654,496.18         | 30%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 33         | \$3,860,800.92         | 70%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>47</b>  | <b>\$5,515,297.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCV6    | SUNTRUST<br>MORTGAGE INC. | 16         | \$2,216,545.88         | 47.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 18         | \$2,473,497.65         | 52.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>34</b>  | <b>\$4,690,043.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCW4    | SUNTRUST<br>MORTGAGE INC. | 28         | \$5,556,192.58         | 29.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 64         | \$12,994,698.39        | 70.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>92</b>  | <b>\$18,550,890.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCX2    | SUNTRUST<br>MORTGAGE INC. | 2          | \$248,985.74           | 11.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 12         | \$2,009,666.06         | 88.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,258,651.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCY0    | SUNTRUST<br>MORTGAGE INC. | 16         | \$2,925,861.89         | 32.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 31         | \$5,987,168.76         | 67.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>47</b>  | <b>\$8,913,030.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HCZ7    | SUNTRUST<br>MORTGAGE INC. | 18         | \$2,823,443.12         | 43.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 22         | \$3,640,400.68         | 56.32%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$6,463,843.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HE28    |  | CHASE HOME FINANCE, LLC | 121        | \$26,987,320.82        | 54.32%      | 1        | \$196,937.66        | NA | 0        |
|              |  | Unavailable             | 97         | \$22,693,685.35        | 45.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>218</b> | <b>\$49,681,006.17</b> | <b>100%</b> | <b>1</b> | <b>\$196,937.66</b> |    | <b>0</b> |
| 31407HE36    |  | CHASE HOME FINANCE, LLC | 87         | \$20,689,306.59        | 41.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 115        | \$28,891,728.04        | 58.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>202</b> | <b>\$49,581,034.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HE44    |  | CHASE HOME FINANCE, LLC | 10         | \$2,742,339.73         | 24.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 34         | \$8,350,572.26         | 75.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$11,092,911.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HE51    |  | CHASE HOME FINANCE, LLC | 216        | \$48,916,733.37        | 98.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$841,211.96           | 1.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>220</b> | <b>\$49,757,945.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HE69    |  | CHASE HOME FINANCE, LLC | 136        | \$29,197,012.84        | 59.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 88         | \$19,933,681.51        | 40.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>224</b> | <b>\$49,130,694.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HE77    |  | CHASE HOME FINANCE, LLC | 51         | \$10,736,178.99        | 98.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$207,615.02           | 1.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$10,943,794.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HE85    |  | CHASE HOME FINANCE, LLC | 42         | \$8,347,131.05         | 77.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$2,421,481.24         | 22.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$10,768,612.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HE93    |  | CHASE HOME FINANCE, LLC | 36         | \$7,090,486.76         | 66.74%      | 2        | \$301,553.31        | NA | 0        |
|              |  | Unavailable             | 19         | \$3,533,498.43         | 33.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$10,623,985.19</b> | <b>100%</b> | <b>2</b> | <b>\$301,553.31</b> |    | <b>0</b> |
| 31407HEG7    |  | CHASE HOME FINANCE, LLC | 4          | \$1,123,104.00         | 62.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$670,649.99           | 37.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,793,753.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407HEH5    | CHASE HOME FINANCE, LLC | 4          | \$654,469.97           | 23.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$2,130,496.90         | 76.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,784,966.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEJ1    | CHASE HOME FINANCE, LLC | 10         | \$1,786,688.90         | 54.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7          | \$1,520,050.00         | 45.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,306,738.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEM4    | CHASE HOME FINANCE, LLC | 140        | \$18,445,734.25        | 70.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 60         | \$7,838,360.18         | 29.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>200</b> | <b>\$26,284,094.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEN2    | CHASE HOME FINANCE, LLC | 140        | \$18,177,091.02        | 68.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 64         | \$8,247,509.07         | 31.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>204</b> | <b>\$26,424,600.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEP7    | CHASE HOME FINANCE, LLC | 51         | \$3,352,820.12         | 43.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 62         | \$4,300,549.62         | 56.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>113</b> | <b>\$7,653,369.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEQ5    | CHASE HOME FINANCE, LLC | 64         | \$4,325,187.69         | 56.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 49         | \$3,293,868.02         | 43.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>113</b> | <b>\$7,619,055.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HER3    | CHASE HOME FINANCE, LLC | 50         | \$4,877,642.76         | 39.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 74         | \$7,343,893.81         | 60.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>124</b> | <b>\$12,221,536.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HES1    | CHASE HOME FINANCE, LLC | 78         | \$7,617,557.82         | 62.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 47         | \$4,610,414.97         | 37.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>125</b> | <b>\$12,227,972.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HET9    | CHASE HOME FINANCE, LLC | 121        | \$26,190,100.03        | 53.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 105        | \$23,075,645.04        | 46.84%      | 1        | \$323,004.82        | NA | 0        |
| <b>Total</b> |                         | <b>226</b> | <b>\$49,265,745.07</b> | <b>100%</b> | <b>1</b> | <b>\$323,004.82</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407HEU6    | CHASE HOME FINANCE, LLC | 197        | \$43,694,466.54        | 88.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 27         | \$5,745,885.36         | 11.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>224</b> | <b>\$49,440,351.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEV4    | CHASE HOME FINANCE, LLC | 89         | \$19,347,922.43        | 38.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 140        | \$30,444,723.98        | 61.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>229</b> | <b>\$49,792,646.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEW2    | CHASE HOME FINANCE, LLC | 203        | \$48,748,969.21        | 98.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$879,390.92           | 1.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>208</b> | <b>\$49,628,360.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEX0    | CHASE HOME FINANCE, LLC | 188        | \$42,552,474.65        | 85.58%      | 1        | \$287,690.46        | NA | 0        |
|              | Unavailable             | 30         | \$7,172,241.25         | 14.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>218</b> | <b>\$49,724,715.90</b> | <b>100%</b> | <b>1</b> | <b>\$287,690.46</b> |    | <b>0</b> |
| 31407HEY8    | CHASE HOME FINANCE, LLC | 206        | \$48,182,463.83        | 97.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$1,121,252.75         | 2.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>211</b> | <b>\$49,303,716.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HEZ5    | CHASE HOME FINANCE, LLC | 185        | \$45,636,046.29        | 92.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$3,921,902.34         | 7.91%       | 1        | \$312,667.26        | NA | 0        |
| <b>Total</b> |                         | <b>200</b> | <b>\$49,557,948.63</b> | <b>100%</b> | <b>1</b> | <b>\$312,667.26</b> |    | <b>0</b> |
| 31407HF27    | CHASE HOME FINANCE, LLC | 68         | \$13,526,282.25        | 54.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 58         | \$11,241,256.62        | 45.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>126</b> | <b>\$24,767,538.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HF35    | CHASE HOME FINANCE, LLC | 60         | \$11,142,794.73        | 45.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 74         | \$13,616,122.55        | 54.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>134</b> | <b>\$24,758,917.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HF43    | CHASE HOME FINANCE, LLC | 155        | \$26,392,200.80        | 53.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 120        | \$23,099,290.23        | 46.67%      | 1        | \$192,507.09        | NA | 0        |
| <b>Total</b> |                         | <b>275</b> | <b>\$49,491,491.03</b> | <b>100%</b> | <b>1</b> | <b>\$192,507.09</b> |    | <b>0</b> |
| 31407HF50    | CHASE HOME              | 97         | \$15,873,938.42        | 42.38%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |  |
|              |  | Unavailable             | 122        | \$21,583,563.81        | 57.62%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>219</b> | <b>\$37,457,502.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HF68    |  | CHASE HOME FINANCE, LLC | 129        | \$23,813,789.50        | 60.45%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 84         | \$15,582,925.04        | 39.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>213</b> | <b>\$39,396,714.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HF76    |  | CHASE HOME FINANCE, LLC | 160        | \$29,506,792.35        | 47.16%      | 1        | \$163,162.02        | NA | 0        |  |
|              |  | Unavailable             | 186        | \$33,060,952.62        | 52.84%      | 1        | \$132,945.81        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>346</b> | <b>\$62,567,744.97</b> | <b>100%</b> | <b>2</b> | <b>\$296,107.83</b> |    | <b>0</b> |  |
| 31407HF84    |  | CHASE HOME FINANCE, LLC | 7          | \$960,467.14           | 16.11%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 27         | \$5,000,988.13         | 83.89%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,961,455.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HF92    |  | CHASE HOME FINANCE, LLC | 4          | \$416,810.08           | 11.28%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 16         | \$3,277,851.46         | 88.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,694,661.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HFA9    |  | CHASE HOME FINANCE, LLC | 23         | \$4,475,858.20         | 42.24%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 28         | \$6,120,185.57         | 57.76%      | 1        | \$154,124.86        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$10,596,043.77</b> | <b>100%</b> | <b>1</b> | <b>\$154,124.86</b> |    | <b>0</b> |  |
| 31407HFB7    |  | CHASE HOME FINANCE, LLC | 10         | \$2,006,045.79         | 33.41%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 17         | \$3,997,874.88         | 66.59%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$6,003,920.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HFC5    |  | CHASE HOME FINANCE, LLC | 4          | \$765,671.84           | 28.6%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 8          | \$1,911,062.09         | 71.4%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,676,733.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HFD3    |  | CHASE HOME FINANCE, LLC | 1          | \$89,500.00            | 3%          | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 12         | \$2,896,051.71         | 97%         | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,985,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HFE1    |  | CHASE HOME FINANCE, LLC | 2          | \$398,671.40           | 9.79%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 16         | \$3,672,925.63         | 90.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,071,597.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HFF8    |  | CHASE HOME FINANCE, LLC | 2          | \$388,930.94           | 11.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$2,926,997.16         | 88.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,315,928.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HFG6    |  | Unavailable             | 9          | \$2,078,575.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,078,575.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HFJ0    |  | CHASE HOME FINANCE, LLC | 274        | \$63,205,599.67        | 63.23%      | 1        | \$333,687.15        | NA | 0        |
|              |  | Unavailable             | 140        | \$36,748,035.99        | 36.77%      | 1        | \$165,195.48        | NA | 0        |
| <b>Total</b> |  |                         | <b>414</b> | <b>\$99,953,635.66</b> | <b>100%</b> | <b>2</b> | <b>\$498,882.63</b> |    | <b>0</b> |
| 31407HFK7    |  | CHASE HOME FINANCE, LLC | 105        | \$23,578,394.35        | 86.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16         | \$3,582,572.30         | 13.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>121</b> | <b>\$27,160,966.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HFL5    |  | CHASE HOME FINANCE, LLC | 75         | \$18,192,133.87        | 57.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 59         | \$13,683,077.84        | 42.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$31,875,211.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HFM3    |  | CHASE HOME FINANCE, LLC | 45         | \$13,624,122.98        | 53.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 38         | \$11,647,049.92        | 46.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$25,271,172.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HFN1    |  | CHASE HOME FINANCE, LLC | 199        | \$36,344,972.65        | 61.75%      | 1        | \$176,487.10        | NA | 0        |
|              |  | Unavailable             | 118        | \$22,515,793.27        | 38.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>317</b> | <b>\$58,860,765.92</b> | <b>100%</b> | <b>1</b> | <b>\$176,487.10</b> |    | <b>0</b> |
| 31407HFP6    |  | CHASE HOME FINANCE, LLC | 55         | \$8,960,794.43         | 32.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 99         | \$18,675,721.03        | 67.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$27,636,515.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HFQ4    |  | CHASE HOME FINANCE, LLC | 104        | \$23,990,517.83        | 50.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 120        | \$23,844,089.68        | 49.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>224</b> | <b>\$47,834,607.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407HFR2    | CHASE HOME FINANCE, LLC      | 155        | \$34,652,364.33        | 70.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$14,159,026.26        | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$48,811,390.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HFS0    | CHASE HOME FINANCE, LLC      | 144        | \$33,244,196.85        | 67.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$16,211,836.74        | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>210</b> | <b>\$49,456,033.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HFX9    | CHASE HOME FINANCE, LLC      | 124        | \$27,218,721.29        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$26,651,548.74        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$53,870,270.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HFX9    | CHASE HOME FINANCE, LLC      | 124        | \$27,218,721.29        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$26,651,548.74        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$53,870,270.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HFX9    | CHASE HOME FINANCE, LLC      | 124        | \$27,218,721.29        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$26,651,548.74        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$53,870,270.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HFY7    | CHASE HOME FINANCE, LLC      | 2          | \$207,262.16           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,736,186.02         | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,943,448.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HFZ4    | CHASE HOME FINANCE, LLC      | 41         | \$7,954,798.56         | 56.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$6,231,381.98         | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,186,180.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HGA8    | CHASE HOME FINANCE, LLC      | 5          | \$1,043,916.39         | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,998,348.10         | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,042,264.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HGC4    | CHASE HOME FINANCE, LLC      | 8          | \$1,016,887.71         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,439,996.85         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,456,884.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407J2A9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,699,779.00         | 32.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$7,636,297.09         | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,336,076.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407J2B7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,530,790.00         | 39.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$6,807,856.26         | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,338,646.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407J2C5    | COUNTRYWIDE HOME             | 37         | \$7,403,877.00         | 32.42%      | 1        | \$183,876.08  | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 68         | \$15,433,351.05        | 67.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$22,837,228.05</b> | <b>100%</b> | <b>1</b> | <b>\$183,876.08</b> |    | <b>0</b> |
| 31407J2D3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,541,870.00         | 31.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$12,050,405.82        | 68.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$17,592,275.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2E1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,014,846.24         | 33.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68         | \$16,234,588.36        | 66.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$24,249,434.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2F8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$10,173,685.68        | 52.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$9,142,872.93         | 47.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$19,316,558.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2G6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,718,257.00         | 30.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 94         | \$17,560,036.25        | 69.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,278,293.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2H4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,090,320.00         | 30.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$9,238,813.20         | 69.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$13,329,133.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2J0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,143,116.13         | 38.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 100        | \$13,092,954.26        | 61.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,236,070.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2K7    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$31,163,836.17        | 52.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 126        | \$28,505,361.66        | 47.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$59,669,197.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2L5    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,581,603.00         | 46.01%      | 2        | \$187,143.83        | NA | 0        |
|              |  | Unavailable                  | 90         | \$8,896,327.88         | 53.99%      | 2        | \$208,887.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,477,930.88</b> | <b>100%</b> | <b>4</b> | <b>\$396,031.58</b> |    | <b>0</b> |
| 31407J2M3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,020,236.00        | 50.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 47           | \$10,897,172.78         | 49.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$21,917,408.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 769          | \$158,841,667.10        | 34.52%      | 3        | \$792,897.74        | NA | 0        |
|              |  | Unavailable                  | 1,378        | \$301,334,915.04        | 65.48%      | 1        | \$190,116.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,147</b> | <b>\$460,176,582.14</b> | <b>100%</b> | <b>4</b> | <b>\$983,014.33</b> |    | <b>0</b> |
| 31407J2R2    |  | COUNTRYWIDE HOME LOANS, INC. | 187          | \$44,380,998.04         | 35%         | 1        | \$171,714.45        | NA | 0        |
|              |  | Unavailable                  | 330          | \$82,417,146.74         | 65%         | 1        | \$216,743.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>517</b>   | <b>\$126,798,144.78</b> | <b>100%</b> | <b>2</b> | <b>\$388,458.21</b> |    | <b>0</b> |
| 31407J2S0    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$7,377,098.00          | 28.07%      | 1        | \$120,175.87        | NA | 0        |
|              |  | Unavailable                  | 144          | \$18,900,072.27         | 71.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b>   | <b>\$26,277,170.27</b>  | <b>100%</b> | <b>1</b> | <b>\$120,175.87</b> |    | <b>0</b> |
| 31407J2T8    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$8,371,945.29          | 42.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 115          | \$11,270,928.17         | 57.38%      | 1        | \$104,530.50        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b>   | <b>\$19,642,873.46</b>  | <b>100%</b> | <b>1</b> | <b>\$104,530.50</b> |    | <b>0</b> |
| 31407J2U5    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,465,190.00          | 91.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3            | \$425,107.72            | 8.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$4,890,297.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2V3    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$1,785,800.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$1,785,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2W1    |  | COUNTRYWIDE HOME LOANS, INC. | 122          | \$16,033,115.00         | 54.81%      | 1        | \$140,908.94        | NA | 0        |
|              |  | Unavailable                  | 101          | \$13,216,993.26         | 45.19%      | 1        | \$119,992.53        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b>   | <b>\$29,250,108.26</b>  | <b>100%</b> | <b>2</b> | <b>\$260,901.47</b> |    | <b>0</b> |
| 31407J2X9    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$7,288,599.00          | 64.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42           | \$4,070,239.36          | 35.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$11,358,838.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J2Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$2,141,519.00          | 70.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14           | \$877,439.35            | 29.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$3,018,958.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407J2Z4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,638,350.00         | 44.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$2,077,776.76         | 55.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,716,126.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3A8    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$16,666,367.31        | 47.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 99         | \$18,340,758.43        | 52.39%      | 4        | \$752,077.53        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$35,007,125.74</b> | <b>100%</b> | <b>4</b> | <b>\$752,077.53</b> |    | <b>0</b> |
| 31407J3B6    | COUNTRYWIDE HOME LOANS, INC. | 231        | \$38,045,899.02        | 95.09%      | 1        | \$199,563.61        | NA | 0        |
|              | Unavailable                  | 14         | \$1,964,784.48         | 4.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$40,010,683.50</b> | <b>100%</b> | <b>1</b> | <b>\$199,563.61</b> |    | <b>0</b> |
| 31407J3C4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$462,537.65           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 257        | \$49,551,500.90        | 99.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>260</b> | <b>\$50,014,038.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3D2    | COUNTRYWIDE HOME LOANS, INC. | 215        | \$38,997,725.65        | 77.99%      | 1        | \$117,358.28        | NA | 0        |
|              | Unavailable                  | 58         | \$11,005,412.00        | 22.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>273</b> | <b>\$50,003,137.65</b> | <b>100%</b> | <b>1</b> | <b>\$117,358.28</b> |    | <b>0</b> |
| 31407J3E0    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$23,842,608.60        | 47.66%      | 2        | \$184,490.87        | NA | 0        |
|              | Unavailable                  | 168        | \$26,181,347.97        | 52.34%      | 1        | \$70,455.95         | NA | 0        |
| <b>Total</b> |                              | <b>327</b> | <b>\$50,023,956.57</b> | <b>100%</b> | <b>3</b> | <b>\$254,946.82</b> |    | <b>0</b> |
| 31407J3F7    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$31,730,772.00        | 63.45%      | 1        | \$309,634.35        | NA | 0        |
|              | Unavailable                  | 85         | \$18,277,557.00        | 36.55%      | 1        | \$134,794.72        | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$50,008,329.00</b> | <b>100%</b> | <b>2</b> | <b>\$444,429.07</b> |    | <b>0</b> |
| 31407J3G5    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$24,216,262.00        | 80.71%      | 2        | \$334,864.61        | NA | 0        |
|              | Unavailable                  | 31         | \$5,785,990.00         | 19.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,002,252.00</b> | <b>100%</b> | <b>2</b> | <b>\$334,864.61</b> |    | <b>0</b> |
| 31407J3H3    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$22,436,873.60        | 44.87%      | 1        | \$305,400.04        | NA | 0        |
|              | Unavailable                  | 93         | \$27,567,829.00        | 55.13%      | 2        | \$632,137.04        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$50,004,702.60</b> | <b>100%</b> | <b>3</b> | <b>\$937,537.08</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407J3J9    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$28,851,319.33        | 57.7%       | 1        | \$280,000.00        | NA | 0        |
|              | Unavailable                  | 92         | \$21,148,703.10        | 42.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$50,000,022.43</b> | <b>100%</b> | <b>1</b> | <b>\$280,000.00</b> |    | <b>0</b> |
| 31407J3K6    | Unavailable                  | 67         | \$17,244,286.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$17,244,286.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3L4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,695,275.24         | 26.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 105        | \$24,221,358.70        | 73.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$32,916,633.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3M2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,276,440.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,276,440.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3N0    | COUNTRYWIDE HOME LOANS, INC. | 179        | \$10,670,004.07        | 97.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$261,052.30           | 2.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$10,931,056.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3P5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,283,688.11         | 91.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$380,201.04           | 8.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$4,663,889.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3Q3    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,059,116.58         | 93.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$591,471.54           | 6.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,650,588.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3R1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,533,771.45         | 88.55%      | 3        | \$280,401.94        | NA | 0        |
|              | Unavailable                  | 5          | \$456,831.82           | 11.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,990,603.27</b>  | <b>100%</b> | <b>3</b> | <b>\$280,401.94</b> |    | <b>0</b> |
| 31407J3S9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,244,258.10         | 97.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$27,884.46            | 2.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,272,142.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3T7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,291,903.26         | 31.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$5,007,663.43         | 68.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$7,299,566.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407J3U4    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,511,591.31        | 32.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$3,174,469.36        | 67.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,686,060.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3V2    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,108,039.52        | 34.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33        | \$5,888,363.61        | 65.45%      | 1        | \$292,808.76        | NA | 0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$8,996,403.13</b> | <b>100%</b> | <b>1</b> | <b>\$292,808.76</b> |    | <b>0</b> |
| 31407J3W0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,123,811.27        | 17.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45        | \$5,288,016.75        | 82.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$6,411,828.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3X8    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,291,160.47        | 17.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 68        | \$6,155,850.81        | 82.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>82</b> | <b>\$7,447,011.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J3Z3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$550,159.23          | 34.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$1,026,390.29        | 65.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,576,549.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4A7    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$835,688.15          | 25.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$2,471,959.50        | 74.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,307,647.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4C3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,087,341.30        | 24.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25        | \$3,326,002.90        | 75.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,413,344.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4F6    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$4,495,540.00        | 47.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 37        | \$4,911,853.99        | 52.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b> | <b>\$9,407,393.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4G4    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$3,103,077.00        | 35.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 58        | \$5,738,214.90        | 64.9%       | 1        | \$105,593.35        | NA | 0        |
| <b>Total</b> |                              | <b>90</b> | <b>\$8,841,291.90</b> | <b>100%</b> | <b>1</b> | <b>\$105,593.35</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407J4J8    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,301,780.00         | 44.07%      | 1        | \$148,782.63        | NA | 0        |
|              |  | Unavailable                  | 14        | \$2,921,339.30         | 55.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,223,119.30</b>  | <b>100%</b> | <b>1</b> | <b>\$148,782.63</b> |    | <b>0</b> |
| 31407J4K5    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,502,602.00         | 25.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43        | \$10,194,621.45        | 74.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$13,697,223.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4L3    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,694,621.00         | 39.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32        | \$4,073,526.14         | 60.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$6,768,147.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4M1    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,836,510.81         | 46.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18        | \$4,471,122.55         | 53.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$8,307,633.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4N9    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,019,008.02         | 37.43%      | 1        | \$378,509.48        | NA | 0        |
|              |  | Unavailable                  | 24        | \$5,046,472.74         | 62.57%      | 1        | \$195,531.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$8,065,480.76</b>  | <b>100%</b> | <b>2</b> | <b>\$574,040.68</b> |    | <b>0</b> |
| 31407J4Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,559,154.00         | 56.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22        | \$3,528,165.00         | 43.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$8,087,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4R0    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,034,472.00         | 37.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$3,380,247.90         | 62.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$5,414,719.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4T6    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,297,800.00         | 44.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21        | \$2,822,321.83         | 55.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,120,121.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4V1    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$1,893,056.82         | 38.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56        | \$2,995,700.71         | 61.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$4,888,757.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4W9    |  | COUNTRYWIDE HOME             | 17        | \$3,667,373.00         | 60.55%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 12         | \$2,389,324.34         | 39.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,056,697.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$7,708,827.20         | 47.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 129        | \$8,542,815.09         | 52.57%      | 1        | \$82,851.08         | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$16,251,642.29</b> | <b>100%</b> | <b>1</b> | <b>\$82,851.08</b>  |    | <b>0</b> |
| 31407J4Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,027,614.40         | 58.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,229,650.67         | 41.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,257,265.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J4Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,197,897.95         | 60.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$4,665,681.33         | 39.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$11,863,579.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5A6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,262,802.54         | 41.18%      | 1        | \$194,859.44        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,232,587.61         | 58.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,495,390.15</b>  | <b>100%</b> | <b>1</b> | <b>\$194,859.44</b> |    | <b>0</b> |
| 31407J5B4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,051,706.00         | 53.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,385,077.45         | 46.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,436,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5C2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$694,268.00           | 8.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 82         | \$7,339,828.94         | 91.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,034,096.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5D0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$2,997,105.13         | 50.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$2,921,019.62         | 49.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$5,918,124.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,006,572.00         | 69.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,217,169.05         | 30.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,223,741.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5G3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,815,531.99         | 23.73%      | 1        | \$171,182.19        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 84         | \$18,696,050.19        | 76.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$24,511,582.18</b> | <b>100%</b> | <b>1</b> | <b>\$171,182.19</b> |    | <b>0</b> |
| 31407J5H1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,302,139.02         | 27.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,063,351.37         | 72.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,365,490.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5J7    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$11,016,092.68        | 42.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 111        | \$14,721,125.85        | 57.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$25,737,218.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5K4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,811,556.56         | 30.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,434,926.21         | 69.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,246,482.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5L2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,566,832.40         | 36.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,275,154.02         | 63.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,841,986.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5M0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,746,190.00         | 25.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$10,740,959.33        | 74.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$14,487,149.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5N8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,275,302.00         | 77.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,236,437.18         | 22.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,511,739.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5P3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$866,200.00           | 17.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,059,609.24         | 82.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,925,809.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$997,500.00           | 14.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,686,780.45         | 85.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,684,280.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5S7    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$33,498,156.76        | 22.3%       | 1        | \$165,640.35        | NA | 0        |
|              |  | Unavailable                  | 514        | \$116,720,903.05       | 77.7%       | 2        | \$427,564.66        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>675</b> | <b>\$150,219,059.81</b> | <b>100%</b> | <b>3</b> | <b>\$593,205.01</b> |    | <b>0</b> |
| 31407J5T5    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$28,955,131.23         | 29.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 291        | \$70,384,365.03         | 70.85%      | 1        | \$165,842.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>412</b> | <b>\$99,339,496.26</b>  | <b>100%</b> | <b>1</b> | <b>\$165,842.64</b> |    | <b>0</b> |
| 31407J5U2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$623,291.95            | 31.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,377,309.07          | 68.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,000,601.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5X6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,741,764.00         | 26.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 123        | \$29,261,423.08         | 73.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$40,003,187.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J5Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,040,658.00          | 40.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,974,655.00         | 59.83%      | 1        | \$284,400.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,015,313.00</b>  | <b>100%</b> | <b>1</b> | <b>\$284,400.00</b> |    | <b>0</b> |
| 31407J6E7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$911,255.27            | 14.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,231,446.06          | 85.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,142,701.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6F4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$786,098.52            | 16.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,036,038.31          | 83.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,822,136.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6G2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$653,984.13            | 52.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$594,241.07            | 47.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,248,225.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6H0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,000.00             | 6.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,381,117.34          | 93.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,471,117.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6J6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$152,000.00            | 14.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$906,438.57            | 85.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,058,438.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407J6K3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$248,000.00          | 23.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$803,496.63          | 76.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,051,496.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6L1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$457,100.00          | 22.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$1,590,656.99        | 77.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,047,756.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6M9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$144,000.00          | 6%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$2,254,670.13        | 94%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,398,670.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6V9    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,445,411.00        | 39.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28        | \$3,757,439.86        | 60.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$6,202,850.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6W7    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,486,506.00        | 53.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$3,056,407.16        | 46.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$6,542,913.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6X5    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,720,817.41        | 33.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$3,385,193.26        | 66.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,106,010.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J6Y3    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$1,504,069.00        | 28.24%      | 1        | \$67,907.15         | NA | 0        |
|              | Unavailable                  | 64        | \$3,821,794.52        | 71.76%      | 1        | \$68,670.03         | NA | 0        |
| <b>Total</b> |                              | <b>92</b> | <b>\$5,325,863.52</b> | <b>100%</b> | <b>2</b> | <b>\$136,577.18</b> |    | <b>0</b> |
| 31407J6Z0    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$1,572,226.00        | 58.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20        | \$1,104,175.00        | 41.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$2,676,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J7A4    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,402,713.00        | 52.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$3,120,627.06        | 47.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$6,523,340.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407J7B2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$876,844.51          | 10.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$7,773,886.45        | 89.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$8,650,730.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J7D8    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,858,670.00        | 79.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$746,043.74          | 20.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,604,713.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J7E6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$333,520.00          | 11.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,512,402.96        | 88.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,845,922.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J7F3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$969,311.54          | 14.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25        | \$5,558,552.27        | 85.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,527,863.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J7G1    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,824,805.00        | 28.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22        | \$4,607,022.90        | 71.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$6,431,827.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J7H9    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$2,139,996.00        | 40.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55        | \$3,090,503.13        | 59.09%      | 1        | \$61,681.24         | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$5,230,499.13</b> | <b>100%</b> | <b>1</b> | <b>\$61,681.24</b>  |    | <b>0</b> |
| 31407J7J5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,837,558.00        | 54.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,231,521.10        | 45.71%      | 1        | \$183,907.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$7,069,079.10</b> | <b>100%</b> | <b>1</b> | <b>\$183,907.38</b> |    | <b>0</b> |
| 31407J7L0    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,116,818.77        | 18.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 75        | \$5,065,597.87        | 81.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$6,182,416.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407J7M8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$669,581.42          | 36.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,165,713.92        | 63.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,835,295.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JK27    |  | NAVY FEDERAL                 | 66        | \$14,208,395.91       | 100%        | 0        | \$0.00              | NA | 0        |



|              |  | CREDIT UNION              |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$14,208,395.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JK35    |  | NAVY FEDERAL CREDIT UNION | 8          | \$1,585,413.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,585,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JK50    |  | NAVY FEDERAL CREDIT UNION | 23         | \$4,670,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,670,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKM3    |  | NAVY FEDERAL CREDIT UNION | 41         | \$9,558,593.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$9,558,593.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKN1    |  | NAVY FEDERAL CREDIT UNION | 99         | \$20,082,768.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$20,082,768.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKQ4    |  | NAVY FEDERAL CREDIT UNION | 14         | \$1,370,153.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,370,153.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKR2    |  | NAVY FEDERAL CREDIT UNION | 17         | \$2,233,339.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,233,339.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKS0    |  | NAVY FEDERAL CREDIT UNION | 96         | \$20,103,080.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$20,103,080.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKT8    |  | NAVY FEDERAL CREDIT UNION | 96         | \$20,086,161.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$20,086,161.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKU5    |  | NAVY FEDERAL CREDIT UNION | 95         | \$20,064,468.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$20,064,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKV3    |  | NAVY FEDERAL CREDIT UNION | 104        | \$19,829,915.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$19,829,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKW1    |  | NAVY FEDERAL CREDIT UNION | 64         | \$12,503,269.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$12,503,269.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407JKX9    |  | NAVY FEDERAL CREDIT UNION       | 93        | \$20,031,135.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$20,031,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKY7    |  | NAVY FEDERAL CREDIT UNION       | 95        | \$20,073,137.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b> | <b>\$20,073,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKZ4    |  | NAVY FEDERAL CREDIT UNION       | 44        | \$10,112,835.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$10,112,835.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JL83    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,019,200.00         | 50.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$981,000.00           | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JL91    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,302,340.68         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$697,500.00           | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,999,840.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JM25    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,700,575.50         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17        | \$3,300,100.00         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,000,675.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMA7    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,720,992.97         | 67.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$3,280,239.46         | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,001,232.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMB5    |  | HSBC MORTGAGE CORPORATION (USA) | 51        | \$12,320,295.71        | 82.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$2,679,840.78         | 17.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$15,000,136.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMC3    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,261,272.81         | 62.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$3,738,732.80         | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$10,000,005.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMD1    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$8,244,679.42         | 82.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$1,754,980.79         | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$9,999,660.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407JMF6    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,225,794.54         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,274,262.31         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,500,056.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMG4    | HSBC MORTGAGE CORPORATION (USA) | 41        | \$9,735,077.13         | 74.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$3,265,208.62         | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$13,000,285.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMH2    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,194,918.51         | 41.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29        | \$5,804,697.99         | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$9,999,616.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMJ8    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,942,104.19         | 70.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$2,058,100.00         | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$7,000,204.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMK5    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$7,724,767.78         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47        | \$7,275,902.15         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b> | <b>\$15,000,669.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JML3    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,999,087.45         | 37.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19        | \$5,000,344.36         | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,999,431.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMM1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,525,368.41         | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58        | \$11,581,430.54        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b> | <b>\$15,106,798.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMN9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$577,583.26           | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25        | \$1,590,901.95         | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$2,168,485.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMP4    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,092,088.32         | 69.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$908,000.00           | 30.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,088.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407JMQ2    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,702,004.83         | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17        | \$3,298,200.00         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$7,000,204.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMR0    | HSBC MORTGAGE CORPORATION (USA) | 44        | \$10,558,923.67        | 70.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22        | \$4,442,157.90         | 29.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$15,001,081.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMS8    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,824,537.29         | 28.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37        | \$7,175,920.66         | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$10,000,457.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMT6    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,427,345.23         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41        | \$8,571,979.49         | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$9,999,324.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMU3    | Unavailable                     | 17        | \$1,065,308.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,065,308.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMV1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$641,000.00           | 42.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$859,000.00           | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMW9    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,978,753.00         | 49.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22        | \$5,021,400.00         | 50.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$10,000,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMX7    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,488,725.72         | 43.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42        | \$8,513,504.36         | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b> | <b>\$15,002,230.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMY5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,334,950.00         | 62.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,415,000.00         | 37.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,749,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JMZ2    | Unavailable                     | 10        | \$1,749,449.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,749,449.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JQG0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59        | \$12,719,108.20        | 100%        | 1        | \$313,193.54        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$12,719,108.20</b> | <b>100%</b> | <b>1</b> | <b>\$313,193.54</b> |    | <b>0</b> |
| 31407JQH8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$1,870,917.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,870,917.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQJ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29        | \$3,759,359.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,759,359.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQK1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 80        | \$19,758,377.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$19,758,377.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQL9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,864,908.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,864,908.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQM7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$3,112,977.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$3,112,977.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQN5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,115,857.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,115,857.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQP0    |  | Unavailable                         | 22        | \$1,406,171.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,406,171.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQQ8    |  | Unavailable                         | 26        | \$3,239,211.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,239,211.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQR6    |  | Unavailable                         | 39        | \$10,507,007.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$10,507,007.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQS4    |  | Unavailable                         | 17        | \$2,760,200.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,760,200.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JQT2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,032,797.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,032,797.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQU9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$1,316,226.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,316,226.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQV7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,104,679.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,104,679.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JU26    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 21         | \$2,740,694.34         | 23.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 66         | \$8,770,775.09         | 76.19%      | 1        | \$139,012.79        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$11,511,469.43</b> | <b>100%</b> | <b>1</b> | <b>\$139,012.79</b> |    | <b>0</b> |
| 31407JU34    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 38         | \$2,519,395.00         | 46.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 43         | \$2,913,211.55         | 53.62%      | 1        | \$80,548.79         | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$5,432,606.55</b>  | <b>100%</b> | <b>1</b> | <b>\$80,548.79</b>  |    | <b>0</b> |
| 31407JU42    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 42         | \$10,264,673.30        | 39.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 66         | \$15,723,355.96        | 60.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$25,988,029.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JU59    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 37         | \$3,642,477.00         | 33.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 75         | \$7,349,136.46         | 66.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$10,991,613.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JU67    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 18         | \$4,172,255.00         | 13.7%       | 1        | \$327,047.48        | NA | 0        |
|              |  | Unavailable                         | 109        | \$26,286,781.64        | 86.3%       | 2        | \$476,924.03        | NA | 0        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$30,459,036.64</b> | <b>100%</b> | <b>3</b> | <b>\$803,971.51</b> |    | <b>0</b> |
| 31407JU75    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 7          | \$1,678,400.00         | 35.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 10         | \$3,106,480.77         | 64.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$4,784,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JU83    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 4          | \$748,920.00           | 12.73%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 31         | \$5,135,493.67         | 87.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,884,413.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JU91    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,419,227.08         | 38.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,808,936.11         | 61.16%      | 1        | \$269,809.60        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,228,163.19</b>  | <b>100%</b> | <b>1</b> | <b>\$269,809.60</b> |    | <b>0</b> |
| 31407JUN0    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$28,074,618.83        | 70.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,937,047.16        | 29.83%      | 1        | \$279,796.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$40,011,665.99</b> | <b>100%</b> | <b>1</b> | <b>\$279,796.84</b> |    | <b>0</b> |
| 31407JUP5    |  | Unavailable                  | 139        | \$25,011,929.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,011,929.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,755,209.90         | 62.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$4,086,950.00         | 37.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$10,842,159.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUR1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,388,650.00         | 63.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,630,590.00         | 36.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,019,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUS9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,091,753.36         | 46.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,955,751.35         | 53.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,047,504.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUU4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,767,943.35         | 34.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,286,355.31         | 65.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,054,298.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUV2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,898,068.00         | 44.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$3,547,194.51         | 55.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,445,262.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUW0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,454,892.00         | 41.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,832,627.32         | 58.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,287,519.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                       |             |          |                     |    |          |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407JUX8    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,184,478.02        | 45.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$2,636,766.72        | 54.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$4,821,244.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUY6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,050,400.00        | 44.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$2,527,959.03        | 55.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,578,359.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JUZ3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,774,828.00        | 44.27%      | 1        | \$154,416.59        | NA | 0        |
|              | Unavailable                  | 20         | \$4,751,188.02        | 55.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,526,016.02</b> | <b>100%</b> | <b>1</b> | <b>\$154,416.59</b> |    | <b>0</b> |
| 31407JV25    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,983,317.99        | 35.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40         | \$3,580,427.38        | 64.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$5,563,745.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JV33    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,162,306.00        | 45.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$4,967,739.01        | 54.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,130,045.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JV41    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$549,580.00          | 10.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$4,507,499.74        | 89.13%      | 1        | \$212,643.52        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,057,079.74</b> | <b>100%</b> | <b>1</b> | <b>\$212,643.52</b> |    | <b>0</b> |
| 31407JV58    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,645,250.00        | 16.46%      | 1        | \$225,108.43        | NA | 0        |
|              | Unavailable                  | 36         | \$8,350,885.74        | 83.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,996,135.74</b> | <b>100%</b> | <b>1</b> | <b>\$225,108.43</b> |    | <b>0</b> |
| 31407JV66    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$131,250.00          | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 67         | \$8,705,195.90        | 98.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,836,445.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JV74    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,092,340.78        | 21.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 110        | \$7,675,125.44        | 78.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$9,767,466.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JV82    | COUNTRYWIDE HOME             | 29         | \$2,553,305.83        | 42.69%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 39        | \$3,427,320.35         | 57.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$5,980,626.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JV90    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,253,919.20         | 29.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$7,688,121.63         | 70.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$10,942,040.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVA7    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,859,534.00         | 24.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43        | \$5,589,241.19         | 75.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$7,448,775.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVB5    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$2,503,901.85         | 40.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56        | \$3,737,169.83         | 59.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$6,241,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVC3    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,174,611.00         | 18.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55        | \$5,335,732.41         | 81.96%      | 2        | \$198,056.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$6,510,343.41</b>  | <b>100%</b> | <b>2</b> | <b>\$198,056.39</b> |    | <b>0</b> |
| 31407JVD1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$198,800.00           | 4.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17        | \$3,966,287.59         | 95.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,165,087.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVE9    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,497,694.59         | 50.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,485,742.65         | 49.88%      | 1        | \$142,297.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,983,437.24</b>  | <b>100%</b> | <b>1</b> | <b>\$142,297.47</b> |    | <b>0</b> |
| 31407JVF6    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,029,717.24         | 43.12%      | 1        | \$91,525.34         | NA | 0        |
|              |  | Unavailable                  | 27        | \$2,677,592.08         | 56.88%      | 1        | \$85,961.06         | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$4,707,309.32</b>  | <b>100%</b> | <b>2</b> | <b>\$177,486.40</b> |    | <b>0</b> |
| 31407JVG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,234,810.00         | 21.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22        | \$4,502,700.79         | 78.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,737,510.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVL3    |  | COUNTRYWIDE HOME LOANS, INC. | 250       | \$51,403,721.74        | 24.42%      | 1        | \$175,163.90        | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 714        | \$159,077,927.34        | 75.58%      | 1        | \$140,434.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>964</b> | <b>\$210,481,649.08</b> | <b>100%</b> | <b>2</b> | <b>\$315,598.59</b> |    | <b>0</b> |
| 31407JVM1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$375,300.00            | 4.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,172,919.37          | 95.61%      | 1        | \$250,738.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,548,219.37</b>   | <b>100%</b> | <b>1</b> | <b>\$250,738.62</b> |    | <b>0</b> |
| 31407JVN9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$722,599.40            | 16.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,541,034.48          | 83.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,263,633.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVP4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,106,492.90          | 32.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 63         | \$4,421,148.97          | 67.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$6,527,641.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,747,110.00          | 52.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,486,638.70          | 47.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,233,748.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVR0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,263,560.18         | 16.4%       | 1        | \$238,881.84        | NA | 0        |
|              |  | Unavailable                  | 213        | \$52,301,198.86         | 83.6%       | 1        | \$166,754.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$62,564,759.04</b>  | <b>100%</b> | <b>2</b> | <b>\$405,636.25</b> |    | <b>0</b> |
| 31407JVS8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,301,839.24          | 34.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,306,503.85          | 65.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,608,343.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVT6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,517,106.00          | 30.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,826,134.54          | 69.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,343,240.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVU3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,862,604.29          | 24.83%      | 1        | \$101,826.39        | NA | 0        |
|              |  | Unavailable                  | 148        | \$14,720,357.00         | 75.17%      | 1        | \$104,062.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$19,582,961.29</b>  | <b>100%</b> | <b>2</b> | <b>\$205,888.83</b> |    | <b>0</b> |
| 31407JVV1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,551,728.73          | 20.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,889,572.38          | 79.15%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,441,301.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVV9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,274,565.00         | 24.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,843,573.52         | 75.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,118,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVX7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,685,683.00         | 23.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,408,978.55         | 76.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,094,661.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVY5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,089,652.38         | 23%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,993,965.09         | 77%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,083,617.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JVZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,485,744.00        | 25.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 136        | \$31,421,198.53        | 74.98%      | 2        | \$526,077.71        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$41,906,942.53</b> | <b>100%</b> | <b>2</b> | <b>\$526,077.71</b> |    | <b>0</b> |
| 31407JW24    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,030,763.92         | 49.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,110,282.40         | 50.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,141,046.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JW32    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,981,917.00         | 29.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$9,511,497.50         | 70.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,493,414.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JW40    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,563,373.00         | 35.08%      | 1        | \$86,499.88         | NA | 0        |
|              |  | Unavailable                  | 104        | \$10,294,497.04        | 64.92%      | 1        | \$82,487.93         | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$15,857,870.04</b> | <b>100%</b> | <b>2</b> | <b>\$168,987.81</b> |    | <b>0</b> |
| 31407JW57    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$154,240.00           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,851,846.50         | 96.92%      | 1        | \$162,070.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,006,086.50</b>  | <b>100%</b> | <b>1</b> | <b>\$162,070.29</b> |    | <b>0</b> |
| 31407JW73    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,123,198.76         | 26.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,937,061.23         | 73.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,060,259.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407JW81    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,750,120.00          | 19.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50           | \$11,354,813.83         | 80.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b>    | <b>\$14,104,933.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JW99    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$5,162,836.91          | 19.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 163          | \$21,179,352.29         | 80.4%       | 2        | \$267,855.23        | NA | 0        |
| <b>Total</b> |                              | <b>202</b>   | <b>\$26,342,189.20</b>  | <b>100%</b> | <b>2</b> | <b>\$267,855.23</b> |    | <b>0</b> |
| 31407JWA6    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$3,277,253.82          | 28.93%      | 1        | \$43,395.13         | NA | 0        |
|              | Unavailable                  | 138          | \$8,052,711.24          | 71.07%      | 4        | \$238,549.88        | NA | 0        |
| <b>Total</b> |                              | <b>193</b>   | <b>\$11,329,965.06</b>  | <b>100%</b> | <b>5</b> | <b>\$281,945.01</b> |    | <b>0</b> |
| 31407JWB4    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,094,079.58          | 28.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 59           | \$7,631,494.51          | 71.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>82</b>    | <b>\$10,725,574.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWC2    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,922,927.00          | 18.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 95           | \$21,852,062.16         | 81.61%      | 1        | \$186,304.13        | NA | 0        |
| <b>Total</b> |                              | <b>116</b>   | <b>\$26,774,989.16</b>  | <b>100%</b> | <b>1</b> | <b>\$186,304.13</b> |    | <b>0</b> |
| 31407JWD0    | COUNTRYWIDE HOME LOANS, INC. | 73           | \$9,656,734.00          | 32.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 153          | \$20,069,022.93         | 67.51%      | 1        | \$103,752.27        | NA | 0        |
| <b>Total</b> |                              | <b>226</b>   | <b>\$29,725,756.93</b>  | <b>100%</b> | <b>1</b> | <b>\$103,752.27</b> |    | <b>0</b> |
| 31407JWE8    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,295,701.35          | 42.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14           | \$3,091,857.44          | 57.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$5,387,558.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWF5    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,752,165.00          | 33.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25           | \$5,454,055.25          | 66.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$8,206,220.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWH1    | COUNTRYWIDE HOME LOANS, INC. | 297          | \$61,550,530.60         | 21.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 990          | \$220,034,817.14        | 78.14%      | 1        | \$253,490.11        | NA | 0        |
| <b>Total</b> |                              | <b>1,287</b> | <b>\$281,585,347.74</b> | <b>100%</b> | <b>1</b> | <b>\$253,490.11</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JWJ7    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$16,304,559.00        | 32.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 190        | \$33,702,588.20        | 67.4%       | 2        | \$388,068.23        | NA | 0        |
| <b>Total</b> |                              | <b>286</b> | <b>\$50,007,147.20</b> | <b>100%</b> | <b>2</b> | <b>\$388,068.23</b> |    | <b>0</b> |
| 31407JWL2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$13,626,884.00        | 27.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 122        | \$36,379,257.00        | 72.75%      | 1        | \$334,604.22        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$50,006,141.00</b> | <b>100%</b> | <b>1</b> | <b>\$334,604.22</b> |    | <b>0</b> |
| 31407JWM0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$295,500.00           | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$3,309,292.83         | 91.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,604,792.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWN8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$440,100.00           | 37.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$748,691.10           | 62.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,188,791.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWP3    | Unavailable                  | 6          | \$1,615,372.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,615,372.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWQ1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$333,300.00           | 13.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$2,062,563.64         | 86.09%      | 1        | \$129,447.68        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,395,863.64</b>  | <b>100%</b> | <b>1</b> | <b>\$129,447.68</b> |    | <b>0</b> |
| 31407JWR9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$874,625.00           | 16.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$4,363,827.92         | 83.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,238,452.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWS7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$643,691.30           | 16.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$3,371,314.34         | 83.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,015,005.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWT5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,765,607.68         | 29.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$4,234,562.96         | 70.57%      | 1        | \$137,512.51        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,000,170.64</b>  | <b>100%</b> | <b>1</b> | <b>\$137,512.51</b> |    | <b>0</b> |
| 31407JWU2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$883,857.00           | 22.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26         | \$2,993,234.35         | 77.2%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$3,877,091.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWV0    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$491,800.00            | 25.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,407,991.85          | 74.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,899,791.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$860,050.00            | 15.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22           | \$4,627,988.41          | 84.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$5,488,038.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWX6    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$497,604.33            | 9.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25           | \$5,025,948.92          | 90.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$5,523,553.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWY4    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,374,600.00          | 33.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23           | \$4,754,921.24          | 66.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$7,129,521.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JWZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$3,522,460.00          | 46.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61           | \$3,991,308.50          | 53.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b>   | <b>\$7,513,768.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JXA5    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$1,909,128.00          | 25.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 84           | \$5,435,633.08          | 74.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$7,344,761.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JXB3    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,971,012.00          | 16.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 78           | \$10,238,254.99         | 83.86%      | 1        | \$119,274.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>    | <b>\$12,209,266.99</b>  | <b>100%</b> | <b>1</b> | <b>\$119,274.96</b> |    | <b>0</b> |
| 31407JXC1    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,897,520.00          | 20.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36           | \$7,483,562.72          | 79.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$9,381,082.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JXD9    |  | COUNTRYWIDE HOME LOANS, INC. | 300          | \$60,331,700.09         | 21.47%      | 1        | \$189,700.11        | NA | 0        |
|              |  | Unavailable                  | 983          | \$220,632,188.75        | 78.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1,283</b> | <b>\$280,963,888.84</b> | <b>100%</b> | <b>1</b> | <b>\$189,700.11</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JXE7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,539,689.00         | 24.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 98         | \$23,093,607.67        | 75.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$30,633,296.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JXF4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,208,943.02        | 82.69%      | 1        | \$193,317.10        | NA | 0        |
|              | Unavailable                  | 11         | \$2,346,865.00         | 17.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,555,808.02</b> | <b>100%</b> | <b>1</b> | <b>\$193,317.10</b> |    | <b>0</b> |
| 31407JXG2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,958,592.00         | 11.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 75         | \$15,475,407.00        | 88.77%      | 1        | \$126,343.09        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$17,433,999.00</b> | <b>100%</b> | <b>1</b> | <b>\$126,343.09</b> |    | <b>0</b> |
| 31407JXH0    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,771,634.00        | 38.76%      | 2        | \$526,783.71        | NA | 0        |
|              | Unavailable                  | 71         | \$18,596,159.84        | 61.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$30,367,793.84</b> | <b>100%</b> | <b>2</b> | <b>\$526,783.71</b> |    | <b>0</b> |
| 31407JXK3    | Unavailable                  | 8          | \$639,111.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$639,111.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JY22    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,183,248.00         | 25.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 52         | \$12,204,855.51        | 74.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$16,388,103.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JY30    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,762,906.00         | 34.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 95         | \$9,236,200.99         | 65.98%      | 1        | \$95,959.88         | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$13,999,106.99</b> | <b>100%</b> | <b>1</b> | <b>\$95,959.88</b>  |    | <b>0</b> |
| 31407JY48    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,575,681.08         | 8.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 130        | \$17,228,049.17        | 91.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$18,803,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JY55    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,040,552.00         | 36.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54         | \$7,047,462.04         | 63.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$11,088,014.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JY63    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,066,246.69         | 51.35%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 58         | \$2,904,826.69          | 48.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$5,971,073.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JY71    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,228,264.00          | 27.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 179        | \$11,214,007.88         | 72.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$15,442,271.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JY89    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,770,319.00          | 24.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 114        | \$14,323,359.16         | 75.02%      | 2        | \$252,700.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,093,678.16</b>  | <b>100%</b> | <b>2</b> | <b>\$252,700.06</b>   |    | <b>0</b> |
| 31407JYK2    |  | COUNTRYWIDE HOME LOANS, INC. | 184        | \$38,776,407.19         | 18.64%      | 1        | \$187,573.31          | NA | 0        |
|              |  | Unavailable                  | 721        | \$169,243,959.46        | 81.36%      | 1        | \$175,946.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>905</b> | <b>\$208,020,366.65</b> | <b>100%</b> | <b>2</b> | <b>\$363,519.88</b>   |    | <b>0</b> |
| 31407JYM8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,912.10             | 14.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$525,747.04            | 85.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$615,659.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JYN6    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$36,037,657.00         | 72.07%      | 6        | \$1,322,394.43        | NA | 0        |
|              |  | Unavailable                  | 63         | \$13,967,681.00         | 27.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$50,005,338.00</b>  | <b>100%</b> | <b>6</b> | <b>\$1,322,394.43</b> |    | <b>0</b> |
| 31407JYP1    |  | COUNTRYWIDE HOME LOANS, INC. | 227        | \$37,510,732.00         | 75.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,493,014.00         | 24.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$50,003,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JYS5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$501,966.76            | 11.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,737,253.28          | 88.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,239,220.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JYT3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$585,030.65            | 31.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,265,781.89          | 68.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,850,812.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JYV8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,892,651.00          | 16.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$9,255,821.31          | 83.02%      | 0        | \$0.00                | NA | 0        |



|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>52</b> | <b>\$11,148,472.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JYW6    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,007,572.00         | 33.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$6,082,268.99         | 66.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$9,089,840.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JYX4    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,975,475.00         | 30.37%      | 1        | \$241,795.86        | NA | 0        |
|              |  | Unavailable                  | 45        | \$9,115,349.94         | 69.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$13,090,824.94</b> | <b>100%</b> | <b>1</b> | <b>\$241,795.86</b> |    | <b>0</b> |
| 31407JYY2    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$5,914,060.00         | 66.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$3,007,967.36         | 33.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$8,922,027.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JYZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$2,956,568.00         | 46.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38        | \$3,412,524.29         | 53.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$6,369,092.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JZ21    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$261,000.00           | 13%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,746,253.58         | 87%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,007,253.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JZ39    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$313,200.00           | 20.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,203,349.60         | 79.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,516,549.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JZ47    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$612,800.00           | 10.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31        | \$5,323,722.60         | 89.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,936,522.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JZ54    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$671,690.00           | 12.72%      | 1        | \$210,016.12        | NA | 0        |
|              |  | Unavailable                  | 23        | \$4,608,826.67         | 87.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,280,516.67</b>  | <b>100%</b> | <b>1</b> | <b>\$210,016.12</b> |    | <b>0</b> |
| 31407JZ62    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$6,422,071.00         | 63.69%      | 1        | \$227,537.08        | NA | 0        |
|              |  | Unavailable                  | 16        | \$3,660,974.34         | 36.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$10,083,045.34</b> | <b>100%</b> | <b>1</b> | <b>\$227,537.08</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407JZ70    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,575,469.00          | 25.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 35           | \$7,494,497.03          | 74.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>    | <b>\$10,069,966.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JZ88    | COUNTRYWIDE HOME LOANS, INC. | 121          | \$7,839,249.00          | 50.51%      | 1        | \$52,686.57           | NA | 0        |
|              | Unavailable                  | 122          | \$7,679,539.55          | 49.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>243</b>   | <b>\$15,518,788.55</b>  | <b>100%</b> | <b>1</b> | <b>\$52,686.57</b>    |    | <b>0</b> |
| 31407JZ96    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,164,140.00          | 20.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 40           | \$8,539,333.03          | 79.78%      | 1        | \$164,422.39          | NA | 0        |
| <b>Total</b> |                              | <b>49</b>    | <b>\$10,703,473.03</b>  | <b>100%</b> | <b>1</b> | <b>\$164,422.39</b>   |    | <b>0</b> |
| 31407JZA3    | COUNTRYWIDE HOME LOANS, INC. | 56           | \$12,135,756.60         | 39.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 83           | \$18,326,949.62         | 60.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>139</b>   | <b>\$30,462,706.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JZB1    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$8,311,653.55          | 58.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 45           | \$5,876,409.81          | 41.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>107</b>   | <b>\$14,188,063.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JZC9    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$5,440,777.16          | 30%         | 1        | \$106,469.59          | NA | 0        |
|              | Unavailable                  | 129          | \$12,696,230.06         | 70%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>184</b>   | <b>\$18,137,007.22</b>  | <b>100%</b> | <b>1</b> | <b>\$106,469.59</b>   |    | <b>0</b> |
| 31407JZD7    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$6,852,577.40          | 34.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 58           | \$12,748,363.61         | 65.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$19,600,941.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JZG0    | COUNTRYWIDE HOME LOANS, INC. | 755          | \$151,913,425.32        | 24.44%      | 3        | \$443,204.03          | NA | 0        |
|              | Unavailable                  | 2,149        | \$469,583,080.42        | 75.56%      | 5        | \$1,360,377.38        | NA | 0        |
| <b>Total</b> |                              | <b>2,904</b> | <b>\$621,496,505.74</b> | <b>100%</b> | <b>8</b> | <b>\$1,803,581.41</b> |    | <b>0</b> |
| 31407JZH8    | COUNTRYWIDE HOME LOANS, INC. | 70           | \$17,121,749.26         | 33.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 140          | \$33,607,831.40         | 66.25%      | 1        | \$151,005.24          | NA | 0        |
| <b>Total</b> |                              | <b>210</b>   | <b>\$50,729,580.66</b>  | <b>100%</b> | <b>1</b> | <b>\$151,005.24</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407JZJ4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,295,194.15          | 17.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 108        | \$24,901,750.67         | 82.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$30,196,944.82</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JZK1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,820,002.00          | 10.71%      | 1         | \$93,869.52           | NA | 0        |
|              | Unavailable                  | 194        | \$40,190,149.00         | 89.29%      | 1         | \$134,941.67          | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$45,010,151.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$228,811.19</b>   |    | <b>0</b> |
| 31407JZL9    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$30,662,814.00         | 61.32%      | 5         | \$1,290,479.82        | NA | 0        |
|              | Unavailable                  | 86         | \$19,339,723.20         | 38.68%      | 2         | \$470,315.64          | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$50,002,537.20</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,760,795.46</b> |    | <b>0</b> |
| 31407JZM7    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$21,029,014.00         | 35.04%      | 2         | \$432,742.00          | NA | 0        |
|              | Unavailable                  | 165        | \$38,977,000.47         | 64.96%      | 4         | \$937,935.66          | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$60,006,014.47</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,370,677.66</b> |    | <b>0</b> |
| 31407JZN5    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,645,312.80         | 37.29%      | 1         | \$165,335.75          | NA | 0        |
|              | Unavailable                  | 147        | \$31,360,382.11         | 62.71%      | 2         | \$364,079.34          | NA | 0        |
| <b>Total</b> |                              | <b>241</b> | <b>\$50,005,694.91</b>  | <b>100%</b> | <b>3</b>  | <b>\$529,415.09</b>   |    | <b>0</b> |
| 31407JZQ8    | Unavailable                  | 3          | \$260,500.00            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$260,500.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JZR6    | Unavailable                  | 3          | \$359,036.79            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$359,036.79</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JZS4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,140,653.79          | 16.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 213        | \$47,044,113.98         | 83.73%      | 1         | \$258,796.02          | NA | 0        |
| <b>Total</b> |                              | <b>260</b> | <b>\$56,184,767.77</b>  | <b>100%</b> | <b>1</b>  | <b>\$258,796.02</b>   |    | <b>0</b> |
| 31407JZT2    | COUNTRYWIDE HOME LOANS, INC. | 205        | \$44,797,665.24         | 34.65%      | 4         | \$764,534.42          | NA | 0        |
|              | Unavailable                  | 363        | \$84,498,441.04         | 65.35%      | 7         | \$1,933,393.54        | NA | 0        |
| <b>Total</b> |                              | <b>568</b> | <b>\$129,296,106.28</b> | <b>100%</b> | <b>11</b> | <b>\$2,697,927.96</b> |    | <b>0</b> |
| 31407JZU9    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,083,026.74          | 23.14%      | 1         | \$118,177.35          | NA | 0        |
|              | Unavailable                  | 148        | \$30,167,521.87         | 76.86%      | 1         | \$356,808.72          | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$39,250,548.61</b>  | <b>100%</b> | <b>2</b>  | <b>\$474,986.07</b>   |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JZV7    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$20,731,606.93        | 43.61%      | 1        | \$299,751.45        | NA | 0        |
|              | Unavailable                  | 123        | \$26,801,943.80        | 56.39%      | 2        | \$570,981.38        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$47,533,550.73</b> | <b>100%</b> | <b>3</b> | <b>\$870,732.83</b> |    | <b>0</b> |
| 31407JZW5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,980,993.00         | 37.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26         | \$4,873,541.56         | 62.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,854,534.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JZX3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,796.00            | 7.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,087,691.84         | 92.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,174,487.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JZY1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$115,900.00           | 8.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$1,237,373.96         | 91.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,353,273.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JZZ8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,351,325.00         | 27.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$3,648,877.87         | 72.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,000,202.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K2A6    | FLAGSTAR BANK, FSB           | 7          | \$1,282,900.00         | 8.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 87         | \$13,826,001.26        | 91.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$15,108,901.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K2B4    | FLAGSTAR BANK, FSB           | 1          | \$104,000.00           | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$4,314,508.03         | 97.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,418,508.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K2C2    | Unavailable                  | 23         | \$4,208,821.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,208,821.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K2D0    | FLAGSTAR BANK, FSB           | 11         | \$784,440.00           | 18.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 61         | \$3,477,208.86         | 81.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$4,261,648.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K2E8    | FLAGSTAR BANK, FSB           | 9          | \$2,145,930.00         | 6.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 138        | \$31,205,777.00        | 93.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$33,351,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K2F5    | FLAGSTAR BANK, FSB           | 6          | \$1,760,900.00         | 25.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$5,261,900.00         | 74.93%      | 0        | \$0.00              | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$7,022,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2G3    | Unavailable        |  | 20         | \$3,633,245.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,633,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2H1    | FLAGSTAR BANK, FSB |  | 2          | \$455,796.24           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$7,731,818.17         | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$8,187,614.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2J7    | FLAGSTAR BANK, FSB |  | 2          | \$255,213.93           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 34         | \$4,539,297.91         | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,794,511.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2K4    | Unavailable        |  | 16         | \$2,990,613.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,990,613.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2L2    | FLAGSTAR BANK, FSB |  | 1          | \$104,900.37           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$1,621,551.45         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,726,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2M0    | FLAGSTAR BANK, FSB |  | 1          | \$183,733.76           | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,421,893.67         | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,605,627.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2N8    | FLAGSTAR BANK, FSB |  | 9          | \$2,101,910.00         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 133        | \$27,608,778.51        | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$29,710,688.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2P3    | FLAGSTAR BANK, FSB |  | 6          | \$808,310.00           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 64         | \$8,279,158.30         | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$9,087,468.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2Q1    | FLAGSTAR BANK, FSB |  | 2          | \$260,116.63           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$1,616,824.63         | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,876,941.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2R9    | FLAGSTAR BANK, FSB |  | 2          | \$404,700.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 51         | \$8,842,324.27         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$9,247,024.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2S7    | FLAGSTAR BANK, FSB |  | 9          | \$686,021.60           | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52         | \$3,470,266.36         | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$4,156,287.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K2T5    | FLAGSTAR BANK, FSB |  | 2          | \$138,850.82           | 6.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                       |             |          |                    |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable        | 28        | \$1,873,740.99        | 93.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,012,591.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K2U2    |  | FLAGSTAR BANK, FSB | 6         | \$604,000.00          | 9.97%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 55        | \$5,456,635.00        | 90.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b> | <b>\$6,060,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K2V0    |  | FLAGSTAR BANK, FSB | 1         | \$170,000.00          | 2.54%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 35        | \$6,513,047.64        | 97.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$6,683,047.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K2W8    |  | FLAGSTAR BANK, FSB | 1         | \$156,430.80          | 3.81%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 20        | \$3,949,347.29        | 96.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$4,105,778.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K2X6    |  | FLAGSTAR BANK, FSB | 1         | \$124,900.00          | 6.14%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 15        | \$1,909,485.00        | 93.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,034,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K2Y4    |  | FLAGSTAR BANK, FSB | 7         | \$686,430.25          | 15.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 37        | \$3,644,147.24        | 84.15%      | 1        | \$82,305.60        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$4,330,577.49</b> | <b>100%</b> | <b>1</b> | <b>\$82,305.60</b> |    | <b>0</b> |
| 31407K2Z1    |  | FLAGSTAR BANK, FSB | 1         | \$140,500.00          | 3.7%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 28        | \$3,660,542.32        | 96.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$3,801,042.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K3A5    |  | Unavailable        | 11        | \$2,093,819.49        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,093,819.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K3B3    |  | Unavailable        | 8         | \$1,819,186.64        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,819,186.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K3C1    |  | FLAGSTAR BANK, FSB | 1         | \$90,000.00           | 4.03%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 22        | \$2,141,680.15        | 95.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,231,680.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K3D9    |  | FLAGSTAR BANK, FSB | 3         | \$389,200.00          | 9.23%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 29        | \$3,827,961.62        | 90.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$4,217,161.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K3E7    |  | FLAGSTAR BANK, FSB | 4         | \$375,300.00          | 9.17%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 38        | \$3,718,524.31        | 90.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$4,093,824.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407K3F4    | FLAGSTAR BANK, FSB | 3         | \$154,850.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58        | \$3,790,866.59        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$3,945,716.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3G2    | FLAGSTAR BANK, FSB | 7         | \$956,150.00          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49        | \$6,368,567.64        | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b> | <b>\$7,324,717.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3H0    | FLAGSTAR BANK, FSB | 8         | \$442,983.51          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75        | \$3,907,879.83        | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b> | <b>\$4,350,863.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3J6    | FLAGSTAR BANK, FSB | 5         | \$484,244.74          | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$1,527,385.11        | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,011,629.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3K3    | FLAGSTAR BANK, FSB | 1         | \$156,000.00          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,446,785.11        | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,602,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3L1    | FLAGSTAR BANK, FSB | 1         | \$138,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$2,539,181.61        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,677,181.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3M9    | FLAGSTAR BANK, FSB | 1         | \$99,200.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$2,000,213.04        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,099,413.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3N7    | FLAGSTAR BANK, FSB | 5         | \$320,280.63          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57        | \$3,986,331.57        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$4,306,612.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3P2    | Unavailable        | 9         | \$1,544,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,544,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3Q0    | FLAGSTAR BANK, FSB | 2         | \$557,000.00          | 30.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$1,255,707.88        | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,812,707.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3R8    | FLAGSTAR BANK, FSB | 4         | \$1,121,897.17        | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25        | \$5,755,440.44        | 83.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$6,877,337.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K3S6    | FLAGSTAR BANK, FSB | 1         | \$141,600.00          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,200,490.00        | 89.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,342,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K3T4    |  | Unavailable                  | 14         | \$2,885,925.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,885,925.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K3U1    |  | Unavailable                  | 11         | \$2,049,235.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,049,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4C0    |  | Unavailable                  | 11         | \$2,815,785.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,815,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4D8    |  | FLAGSTAR BANK, FSB           | 3          | \$377,000.00           | 7.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,824,786.80         | 92.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,201,786.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4E6    |  | FLAGSTAR BANK, FSB           | 4          | \$538,900.00           | 16.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,740,552.44         | 83.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,279,452.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4F3    |  | FLAGSTAR BANK, FSB           | 4          | \$568,556.89           | 14.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,228,083.21         | 85.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,796,640.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4G1    |  | FLAGSTAR BANK, FSB           | 8          | \$1,539,277.03         | 11.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 73         | \$12,124,766.95        | 88.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$13,664,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KA41    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,505,433.34         | 48.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,622,903.09         | 51.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,128,336.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KA58    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$3,617,807.00         | 65.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$1,912,698.59         | 34.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$5,530,505.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KA66    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,060,000.00         | 35.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,935,329.39         | 64.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,995,329.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KA74    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,786,200.00         | 44.4%       | 1        | \$332,424.85        | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,489,425.98         | 55.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$6,275,625.98</b>  | <b>100%</b> | <b>1</b> | <b>\$332,424.85</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KA82    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,176,920.00         | 45.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$3,867,713.67         | 54.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,044,633.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KA90    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,723,735.93         | 25.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$5,039,388.80         | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,763,124.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAA7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$711,808.00           | 40%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,067,580.28         | 60%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,779,388.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAB5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$680,524.00           | 37.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$1,125,145.03         | 62.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,805,669.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAC3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,718,529.96         | 16.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38         | \$8,827,236.97         | 83.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,545,766.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAD1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,404,874.66         | 20.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 135        | \$17,593,354.32        | 79.98%      | 1        | \$115,960.91        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$21,998,228.98</b> | <b>100%</b> | <b>1</b> | <b>\$115,960.91</b> |    | <b>0</b> |
| 31407KAE9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,109,726.41         | 26.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$5,759,975.95         | 73.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,869,702.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAF6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,438,700.35         | 37.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$7,553,510.34         | 62.99%      | 1        | \$200,365.32        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,992,210.69</b> | <b>100%</b> | <b>1</b> | <b>\$200,365.32</b> |    | <b>0</b> |
| 31407KAG4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,908,705.00         | 24.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45         | \$5,766,280.26         | 75.13%      | 1        | \$131,115.79        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,674,985.26</b>  | <b>100%</b> | <b>1</b> | <b>\$131,115.79</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407KAH2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,923,012.00          | 25.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 57         | \$5,592,100.47          | 74.41%      | 1        | \$88,965.00         | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$7,515,112.47</b>   | <b>100%</b> | <b>1</b> | <b>\$88,965.00</b>  |    | <b>0</b> |
| 31407KAJ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$200,000.00            | 16.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,036,599.16          | 83.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,236,599.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAK5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$578,100.00            | 11.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$4,394,024.97          | 88.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,972,124.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAL3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,322,000.00          | 14.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$7,714,125.14          | 85.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,036,125.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAM1    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,011,604.75         | 9.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 488        | \$109,814,764.47        | 90.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>540</b> | <b>\$120,826,369.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAN9    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,555,216.16         | 17.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 286        | \$66,418,250.55         | 82.02%      | 1        | \$302,805.92        | NA | 0        |
| <b>Total</b> |                              | <b>350</b> | <b>\$80,973,466.71</b>  | <b>100%</b> | <b>1</b> | <b>\$302,805.92</b> |    | <b>0</b> |
| 31407KAR0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$161,180.15            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 133        | \$24,852,992.28         | 99.36%      | 1        | \$310,421.76        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,014,172.43</b>  | <b>100%</b> | <b>1</b> | <b>\$310,421.76</b> |    | <b>0</b> |
| 31407KAS8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,713,425.00          | 39.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 39         | \$8,838,475.25          | 60.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$14,551,900.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAT6    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,654,723.66         | 72.95%      | 1        | \$165,259.60        | NA | 0        |
|              | Unavailable                  | 25         | \$4,322,436.39          | 27.05%      | 2        | \$334,578.16        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,977,160.05</b>  | <b>100%</b> | <b>3</b> | <b>\$499,837.76</b> |    | <b>0</b> |
| 31407KAU3    | COUNTRYWIDE HOME             | 85         | \$16,323,919.49         | 81.6%       | 1        | \$251,672.54        | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 14        | \$3,681,362.03         | 18.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$20,005,281.52</b> | <b>100%</b> | <b>1</b> | <b>\$251,672.54</b> |    | <b>0</b> |
| 31407KAV1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$42,844.30            | 13.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$285,428.03           | 86.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$328,272.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$69,751.52            | 2.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33        | \$2,986,325.37         | 97.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,056,076.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAX7    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$1,037,954.66         | 34.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39        | \$2,006,883.77         | 65.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$3,044,838.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAY5    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,920,236.00         | 34.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$3,615,327.18         | 65.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,535,563.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KAZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,628,502.35         | 40.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21        | \$5,434,738.00         | 59.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$9,063,240.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KB24    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$74,886.38            | 3.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21        | \$1,922,001.63         | 96.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,996,888.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KB32    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$196,895.06           | 16.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,002,752.65         | 83.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,199,647.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KB40    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$121,499.79           | 15.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$653,380.88           | 84.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$774,880.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KB57    |  | Unavailable                  | 4         | \$283,300.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$283,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KB65    | Unavailable                  | 6          | \$357,130.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$357,130.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KB73    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$603,793.14           | 36.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,057,817.72         | 63.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,661,610.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KB81    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,120.85           | 14.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$608,480.80           | 85.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$710,601.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KB99    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,000.00            | 16.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$499,812.65           | 83.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$596,812.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBA6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,673,439.45         | 32.7%       | 2        | \$124,673.43        | NA | 0        |
|              | Unavailable                  | 62         | \$3,443,808.86         | 67.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$5,117,248.31</b>  | <b>100%</b> | <b>2</b> | <b>\$124,673.43</b> |    | <b>0</b> |
| 31407KBC2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$379,400.00           | 18.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,660,446.56         | 81.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,039,846.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBD0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$418,400.00           | 20.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,595,030.91         | 79.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,013,430.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBE8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,190,722.82         | 20.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$4,647,374.11         | 79.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,838,096.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBF5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,013,826.71         | 21.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 145        | \$18,846,346.91        | 78.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$23,860,173.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBG3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$987,055.00           | 18.57%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 21         | \$4,328,750.60          | 81.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,315,805.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBH1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,848,906.00          | 32.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,873,021.76          | 67.69%      | 1        | \$253,932.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,721,927.76</b>   | <b>100%</b> | <b>1</b> | <b>\$253,932.88</b> |    | <b>0</b> |
| 31407KBJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,532,475.00          | 16.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$7,886,055.24          | 83.73%      | 1        | \$106,767.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,418,530.24</b>   | <b>100%</b> | <b>1</b> | <b>\$106,767.12</b> |    | <b>0</b> |
| 31407KBK4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$887,844.00            | 17.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$4,130,588.64          | 82.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$5,018,432.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBL2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$685,820.00            | 10.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 62         | \$5,957,296.22          | 89.68%      | 1        | \$83,672.15         | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,643,116.22</b>   | <b>100%</b> | <b>1</b> | <b>\$83,672.15</b>  |    | <b>0</b> |
| 31407KBM0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,111,165.00          | 27.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,214,038.12          | 72.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,325,203.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBN8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,089,988.00          | 18.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,753,968.01          | 81.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,843,956.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBP3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,191,730.00          | 10.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$10,672,950.63         | 89.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,864,680.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBR9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,743,034.00         | 9.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 556        | \$124,124,875.39        | 90.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>625</b> | <b>\$137,867,909.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBS7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,606,250.47         | 18.14%      | 1        | \$345,517.68        | NA | 0        |
|              |  | Unavailable                  | 238        | \$56,898,386.33         | 81.86%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>291</b> | <b>\$69,504,636.80</b>  | <b>100%</b> | <b>1</b> | <b>\$345,517.68</b> |    | <b>0</b> |
| 31407KBU2    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$23,351,657.47         | 77.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,661,486.00          | 22.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$30,013,143.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBV0    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$18,459,484.00         | 61.5%       | 1        | \$141,086.11        | NA | 0        |
|              |  | Unavailable                  | 55         | \$11,554,737.78         | 38.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$30,014,221.78</b>  | <b>100%</b> | <b>1</b> | <b>\$141,086.11</b> |    | <b>0</b> |
| 31407KBW8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,306,587.50          | 27.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 112        | \$21,695,315.00         | 72.31%      | 3        | \$568,503.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$30,001,902.50</b>  | <b>100%</b> | <b>3</b> | <b>\$568,503.04</b> |    | <b>0</b> |
| 31407KBX6    |  | Unavailable                  | 8          | \$597,048.14            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$597,048.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBY4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,806.25            | 6.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,458,257.34          | 93.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,562,063.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KBZ1    |  | Unavailable                  | 7          | \$406,234.27            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$406,234.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KC23    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,333,722.63          | 14.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,716,085.73          | 85.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,049,808.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KC31    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,704,726.73         | 8.76%       | 1        | \$138,774.68        | NA | 0        |
|              |  | Unavailable                  | 748        | \$163,493,718.26        | 91.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>824</b> | <b>\$179,198,444.99</b> | <b>100%</b> | <b>1</b> | <b>\$138,774.68</b> |    | <b>0</b> |
| 31407KC49    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,387,118.00          | 11.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 279        | \$66,661,596.87         | 88.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>316</b> | <b>\$75,048,714.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KC56    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,438,650.00          | 25.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$4,295,841.30          | 74.91%      | 1        | \$20,099.37         | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,734,491.30</b>  | <b>100%</b> | <b>1</b> | <b>\$20,099.37</b>  |    | <b>0</b> |
| 31407KC64    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,268,411.00         | 15.05%      | 1        | \$124,767.40        | NA | 0        |
|              |  | Unavailable                  | 142        | \$18,446,139.14        | 84.95%      | 2        | \$231,197.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$21,714,550.14</b> | <b>100%</b> | <b>3</b> | <b>\$355,964.58</b> |    | <b>0</b> |
| 31407KC80    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,549,942.00         | 43.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,303,496.04         | 56.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$5,853,438.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KC98    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,695,962.68         | 30.94%      | 1        | \$89,279.09         | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,785,835.54         | 69.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,481,798.22</b>  | <b>100%</b> | <b>1</b> | <b>\$89,279.09</b>  |    | <b>0</b> |
| 31407KCB3    |  | Unavailable                  | 2          | \$353,370.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$353,370.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCC1    |  | Unavailable                  | 6          | \$758,167.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$758,167.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCD9    |  | Unavailable                  | 4          | \$713,662.81           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$713,662.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCE7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,840,477.02        | 80.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,645,527.85         | 19.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,486,004.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCF4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$12,566,671.82        | 25.12%      | 1        | \$175,816.17        | NA | 0        |
|              |  | Unavailable                  | 143        | \$37,465,207.00        | 74.88%      | 2        | \$516,004.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$50,031,878.82</b> | <b>100%</b> | <b>3</b> | <b>\$691,821.15</b> |    | <b>0</b> |
| 31407KCK3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,314,093.00         | 21.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$4,905,095.87         | 78.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,219,188.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCL1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$749,475.00           | 12.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,251,626.36         | 87.51%      | 1        | \$240,777.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,001,101.36</b>  | <b>100%</b> | <b>1</b> | <b>\$240,777.73</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407KCM9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$756,222.75          | 12.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24        | \$5,088,181.65        | 87.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$5,844,404.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCN7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$808,900.00          | 14.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24        | \$4,883,227.22        | 85.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$5,692,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCP2    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$759,400.00          | 12.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25        | \$5,375,257.61        | 87.62%      | 2        | \$394,172.27        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$6,134,657.61</b> | <b>100%</b> | <b>2</b> | <b>\$394,172.27</b> |    | <b>0</b> |
| 31407KCQ0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$524,750.00          | 7.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29        | \$6,134,074.68        | 92.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$6,658,824.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCR8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$140,600.00          | 3.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$3,577,654.44        | 96.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,718,254.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCS6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$380,000.00          | 6.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21        | \$5,054,717.11        | 93.01%      | 1        | \$247,540.69        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,434,717.11</b> | <b>100%</b> | <b>1</b> | <b>\$247,540.69</b> |    | <b>0</b> |
| 31407KCT4    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$767,890.00          | 9.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 70        | \$6,993,266.69        | 90.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>78</b> | <b>\$7,761,156.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCU1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,224,850.00        | 12.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32        | \$8,605,542.40        | 87.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$9,830,392.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCV9    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,023,496.00        | 21.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 56        | \$7,229,290.67        | 78.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b> | <b>\$9,252,786.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCW7    | COUNTRYWIDE HOME             | 22        | \$1,400,093.00        | 20.59%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 80         | \$5,400,921.76         | 79.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,801,014.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCX5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$589,286.00           | 10.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$4,982,996.73         | 89.42%      | 1        | \$100,888.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,572,282.73</b>  | <b>100%</b> | <b>1</b> | <b>\$100,888.87</b> |    | <b>0</b> |
| 31407KCY3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,492,016.60         | 15.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,394,854.78         | 84.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,886,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KCZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$254,400.00           | 3.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,296,679.62         | 96.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,551,079.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KD22    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,023,581.00         | 51.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,432,033.33         | 48.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,455,614.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KD30    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,793,988.00         | 45.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,300,731.52         | 54.99%      | 1        | \$127,803.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,094,719.52</b> | <b>100%</b> | <b>1</b> | <b>\$127,803.61</b> |    | <b>0</b> |
| 31407KD48    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$16,010,652.86        | 32.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 139        | \$33,994,225.00        | 67.98%      | 1        | \$213,085.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$50,004,877.86</b> | <b>100%</b> | <b>1</b> | <b>\$213,085.47</b> |    | <b>0</b> |
| 31407KD71    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,503,796.00         | 47.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,499,502.20        | 52.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,003,298.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KD89    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$23,549,245.88        | 47.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 109        | \$26,451,687.00        | 52.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$50,000,932.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KD97    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$37,867,740.80        | 94.63%      | 1        | \$279,595.47        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 11         | \$2,148,020.00         | 5.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$40,015,760.80</b> | <b>100%</b> | <b>1</b> | <b>\$279,595.47</b> |    | <b>0</b> |
| 31407KDA4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,514,550.00         | 21.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,496,314.71         | 78.4%       | 1        | \$376,320.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,010,864.71</b>  | <b>100%</b> | <b>1</b> | <b>\$376,320.73</b> |    | <b>0</b> |
| 31407KDB2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,086,500.00         | 12.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58         | \$7,618,129.38         | 87.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,704,629.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDC0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$309,300.00           | 4.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,583,613.26         | 95.51%      | 1        | \$190,718.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,892,913.26</b>  | <b>100%</b> | <b>1</b> | <b>\$190,718.26</b> |    | <b>0</b> |
| 31407KDD8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,107,433.23         | 31.02%      | 1        | \$310,392.63        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,687,080.20         | 68.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,794,513.43</b>  | <b>100%</b> | <b>1</b> | <b>\$310,392.63</b> |    | <b>0</b> |
| 31407KDE6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,048,071.34         | 29.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$4,783,548.75         | 70.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$6,831,620.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDG1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,483,820.00         | 16.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,467,797.40         | 83.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,951,617.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDH9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,840,181.00         | 29%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 127        | \$16,744,103.34        | 71%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$23,584,284.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,504,057.00         | 31.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$5,490,363.07         | 68.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,994,420.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDK2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,906,000.00         | 28.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,705,132.07         | 71.17%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,611,132.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDL0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,472,919.00          | 34.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,675,199.38          | 65.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,148,118.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDM8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,794,321.00          | 37.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,725,626.15          | 62.84%      | 1        | \$144,779.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,519,947.15</b>   | <b>100%</b> | <b>1</b> | <b>\$144,779.48</b> |    | <b>0</b> |
| 31407KDN6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,371,598.00          | 19.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 87         | \$5,700,389.38          | 80.61%      | 1        | \$42,494.48         | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,071,987.38</b>   | <b>100%</b> | <b>1</b> | <b>\$42,494.48</b>  |    | <b>0</b> |
| 31407KDP1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,765,610.55          | 32.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$5,618,671.57          | 67.01%      | 1        | \$103,345.07        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,384,282.12</b>   | <b>100%</b> | <b>1</b> | <b>\$103,345.07</b> |    | <b>0</b> |
| 31407KDQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,566,150.00          | 14.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,583,561.02          | 85.95%      | 1        | \$169,711.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,149,711.02</b>  | <b>100%</b> | <b>1</b> | <b>\$169,711.51</b> |    | <b>0</b> |
| 31407KDR7    |  | Unavailable                  | 10         | \$1,434,567.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,434,567.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDS5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$402,701.00            | 5.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$7,120,616.24          | 94.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,523,317.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDT3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,331,533.50          | 18.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$9,957,471.35          | 81.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,289,004.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDU0    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$19,899,153.00         | 12.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 629        | \$138,226,096.38        | 87.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>730</b> | <b>\$158,125,249.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KDV8    |  |                              | 82         | \$19,654,709.59         | 21.34%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 301        | \$72,433,305.95        | 78.66%      | 2        | \$556,416.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>383</b> | <b>\$92,088,015.54</b> | <b>100%</b> | <b>2</b> | <b>\$556,416.76</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31407KDW6    |  | Unavailable                  | 159        | \$40,003,593.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$40,003,593.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31407KDX4    |  | Unavailable                  | 197        | \$40,011,957.81        | 100%        | 2        | \$347,521.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$40,011,957.81</b> | <b>100%</b> | <b>2</b> | <b>\$347,521.55</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31407KDY2    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$33,332,017.00        | 84.77%      | 2        | \$718,572.39        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,986,900.00         | 15.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$39,318,917.00</b> | <b>100%</b> | <b>2</b> | <b>\$718,572.39</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31407KDZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$13,765,487.72        | 85.71%      | 1        | \$179,395.89        | NA | 1        |
|              |  | Unavailable                  | 13         | \$2,295,093.00         | 14.29%      | 1        | \$195,835.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$16,060,580.72</b> | <b>100%</b> | <b>2</b> | <b>\$375,231.27</b> |    | <b>1</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31407KE21    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$326,200.00           | 30.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$729,252.17           | 69.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,055,452.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31407KE39    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$528,400.00           | 42.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$703,696.21           | 57.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,232,096.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31407KE47    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,047,509.00         | 11.56%      | 1        | \$193,630.37        | NA | 0        |
|              |  | Unavailable                  | 158        | \$30,959,308.00        | 88.44%      | 3        | \$532,940.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$35,006,817.00</b> | <b>100%</b> | <b>4</b> | <b>\$726,570.47</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31407KE54    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$14,213,216.00        | 28.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 176        | \$35,791,664.00        | 71.58%      | 2        | \$459,400.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$50,004,880.00</b> | <b>100%</b> | <b>2</b> | <b>\$459,400.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31407KE62    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,300,418.26        | 91.27%      | 2        | \$594,419.13        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,368,600.00         | 8.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,669,018.26</b> | <b>100%</b> | <b>2</b> | <b>\$594,419.13</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KE70    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,357,351.69        | 94.22%      | 2        | \$322,734.99        | NA | 0        |
|              | Unavailable                  | 5          | \$880,320.00           | 5.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,237,671.69</b> | <b>100%</b> | <b>2</b> | <b>\$322,734.99</b> |    | <b>0</b> |
| 31407KE88    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$27,300,745.60        | 70.93%      | 3        | \$593,436.45        | NA | 0        |
|              | Unavailable                  | 44         | \$11,190,320.00        | 29.07%      | 2        | \$360,350.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$38,491,065.60</b> | <b>100%</b> | <b>5</b> | <b>\$953,786.45</b> |    | <b>0</b> |
| 31407KE96    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,088,933.08         | 30.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 79         | \$4,763,752.36         | 69.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$6,852,685.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEA3    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$20,685,214.80        | 41.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 142        | \$29,320,941.00        | 58.63%      | 1        | \$336,000.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$50,006,155.80</b> | <b>100%</b> | <b>1</b> | <b>\$336,000.00</b> |    | <b>0</b> |
| 31407KEB1    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$15,810,434.75        | 63.22%      | 2        | \$500,007.90        | NA | 0        |
|              | Unavailable                  | 54         | \$9,199,355.18         | 36.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,009,789.93</b> | <b>100%</b> | <b>2</b> | <b>\$500,007.90</b> |    | <b>0</b> |
| 31407KEC9    | Unavailable                  | 72         | \$20,008,217.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$20,008,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KED7    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$28,229,408.00        | 56.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 76         | \$21,772,421.00        | 43.54%      | 2        | \$474,574.75        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$50,001,829.00</b> | <b>100%</b> | <b>2</b> | <b>\$474,574.75</b> |    | <b>0</b> |
| 31407KEF2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,890,525.00         | 34.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$5,417,676.56         | 65.21%      | 1        | \$226,969.45        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,308,201.56</b>  | <b>100%</b> | <b>1</b> | <b>\$226,969.45</b> |    | <b>0</b> |
| 31407KEJ4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,277,869.55         | 26.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 93         | \$6,199,742.28         | 73.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$8,477,611.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEK1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,456,150.00         | 23.27%      | 1        | \$126,961.43        | NA | 0        |
|              | Unavailable                  | 136        | \$17,992,491.22        | 76.73%      | 1        | \$135,727.96        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,448,641.22</b>  | <b>100%</b> | <b>2</b> | <b>\$262,689.39</b> |    | <b>0</b> |
| 31407KEL9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,076,478.72          | 22.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74         | \$7,137,045.95          | 77.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,213,524.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEM7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,768,890.00          | 20.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,783,122.47          | 79.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,552,012.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEN5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,340,747.00          | 25.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 75         | \$9,523,397.15          | 74.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,864,144.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEP0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,595,125.00          | 20.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 63         | \$6,223,964.81          | 79.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,819,089.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,487,200.00          | 14.48%      | 1        | \$201,844.67        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,786,492.16          | 85.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,273,692.16</b>  | <b>100%</b> | <b>1</b> | <b>\$201,844.67</b> |    | <b>0</b> |
| 31407KER6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$367,436.00            | 8.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,208,305.15          | 91.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,575,741.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KES4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$851,150.00            | 9.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,268,250.85          | 90.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,119,400.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KET2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,101,129.00          | 18.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$9,421,002.71          | 81.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,522,131.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEU9    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$20,263,196.48         | 10.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 771        | \$171,458,390.72        | 89.43%      | 1        | \$194,618.08        | NA | 0        |
| <b>Total</b> |  |                              | <b>867</b> | <b>\$191,721,587.20</b> | <b>100%</b> | <b>1</b> | <b>\$194,618.08</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KEV7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,600,978.20        | 22.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 188        | \$43,054,678.89        | 77.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$55,655,657.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEX3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$131,700.00           | 11.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$987,392.68           | 88.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,119,092.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEY1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,364.84           | 10.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$1,234,104.41         | 89.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,377,469.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KEZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,500.00            | 3.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$1,796,494.11         | 96.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,868,994.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KF38    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,014,474.55         | 31.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 133        | \$8,809,633.98         | 68.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$12,824,108.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KF46    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,467,291.15         | 28.71%      | 1        | \$93,717.62         | NA | 0        |
|              | Unavailable                  | 112        | \$11,094,721.82        | 71.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$15,562,012.97</b> | <b>100%</b> | <b>1</b> | <b>\$93,717.62</b>  |    | <b>0</b> |
| 31407KF53    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,490,556.47         | 33.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$8,779,768.53         | 66.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$13,270,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KF61    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,577,928.00         | 16.68%      | 1        | \$123,949.89        | NA | 0        |
|              | Unavailable                  | 61         | \$7,882,928.16         | 83.32%      | 2        | \$226,042.18        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,460,856.16</b>  | <b>100%</b> | <b>3</b> | <b>\$349,992.07</b> |    | <b>0</b> |
| 31407KF79    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,495,853.57         | 32.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 76         | \$7,361,104.48         | 67.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$10,856,958.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KF87    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,083,856.00         | 12.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 73        | \$14,286,037.86        | 87.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>84</b> | <b>\$16,369,893.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KF95    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$4,430,553.00         | 33.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 41        | \$8,690,917.98         | 66.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$13,121,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFA2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$128,307.98           | 9.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,173,850.61         | 90.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,302,158.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFB0    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,897,209.00         | 33.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44        | \$5,668,892.01         | 66.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$8,566,101.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFC8    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,137,505.29         | 24.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 72        | \$6,650,458.49         | 75.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$8,787,963.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFD6    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,886,368.53         | 30.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29        | \$6,450,982.56         | 69.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$9,337,351.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFE4    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,738,844.06         | 13.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 58        | \$11,525,008.27        | 86.89%      | 1        | \$187,479.86        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$13,263,852.33</b> | <b>100%</b> | <b>1</b> | <b>\$187,479.86</b> |    | <b>0</b> |
| 31407KFG9    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,363,441.00         | 16.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55        | \$7,128,482.07         | 83.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$8,491,923.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFH7    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,742,500.00         | 16.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38        | \$8,632,306.20         | 83.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$10,374,806.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFJ3    | COUNTRYWIDE HOME             | 5         | \$932,425.00           | 11.35%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 33         | \$7,281,653.04          | 88.65%      | 1        | \$161,477.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,214,078.04</b>   | <b>100%</b> | <b>1</b> | <b>\$161,477.93</b> |    | <b>0</b> |
| 31407KFK0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,514,870.00          | 20.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$13,472,493.04         | 79.31%      | 1        | \$231,035.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,987,363.04</b>  | <b>100%</b> | <b>1</b> | <b>\$231,035.48</b> |    | <b>0</b> |
| 31407KFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,232,320.00          | 14.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,032,227.92          | 85.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,264,547.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFM6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,540,809.26          | 28.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,052,553.34          | 71.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,593,362.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFN4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,837,625.00          | 14.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,138,733.13         | 85.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,976,358.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFP9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,872,583.00          | 18.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$8,107,512.57          | 81.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,980,095.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$16,856,911.92         | 10.65%      | 1        | \$126,527.38        | NA | 0        |
|              |  | Unavailable                  | 666        | \$141,472,719.35        | 89.35%      | 3        | \$740,953.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>756</b> | <b>\$158,329,631.27</b> | <b>100%</b> | <b>4</b> | <b>\$867,480.59</b> |    | <b>0</b> |
| 31407KFR5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,307,106.00         | 21.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 164        | \$38,386,106.92         | 78.83%      | 2        | \$464,279.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$48,693,212.92</b>  | <b>100%</b> | <b>2</b> | <b>\$464,279.97</b> |    | <b>0</b> |
| 31407KFB6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,187,711.40          | 28.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$2,926,197.43          | 71.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$4,113,908.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFW4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,401,178.00          | 14.27%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 41         | \$8,419,909.59         | 85.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,821,087.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFX2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,816,900.00         | 19.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,275,131.46         | 80.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,092,031.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KFY0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,985,300.00         | 32.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$6,334,991.33         | 67.97%      | 1        | \$430,616.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$9,320,291.33</b>  | <b>100%</b> | <b>1</b> | <b>\$430,616.24</b> |    | <b>0</b> |
| 31407KG29    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,851.16            | 3.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$913,212.15           | 96.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$951,063.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KG37    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$279,321.04           | 26.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$761,401.14           | 73.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,040,722.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KG45    |  | Unavailable                  | 6          | \$571,134.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$571,134.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KG52    |  | Unavailable                  | 5          | \$664,924.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$664,924.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KG60    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$98,515.00            | 13.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$639,395.38           | 86.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$737,910.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KG78    |  | Unavailable                  | 6          | \$476,575.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$476,575.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KG94    |  | Unavailable                  | 1          | \$263,868.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$263,868.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGA1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,099,671.08         | 31.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 118        | \$15,674,103.25        | 68.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$22,773,774.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGB9    |  |                              | 11         | \$2,541,136.08         | 21.35%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 40           | \$9,358,805.10          | 78.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$11,899,941.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGC7    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,286,254.95          | 19.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40           | \$9,584,614.20          | 80.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$11,870,869.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGD5    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,382,960.00          | 9.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70           | \$13,073,735.45         | 90.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$14,456,695.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGE3    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,903,926.61          | 15.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69           | \$16,302,460.30         | 84.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$19,206,386.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGG8    |  | COUNTRYWIDE HOME LOANS, INC. | 242          | \$49,650,970.38         | 16.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,211        | \$256,903,332.34        | 83.8%       | 2        | \$443,347.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,453</b> | <b>\$306,554,302.72</b> | <b>100%</b> | <b>2</b> | <b>\$443,347.34</b> |    | <b>0</b> |
| 31407KGGH6   |  | COUNTRYWIDE HOME LOANS, INC. | 122          | \$26,852,463.18         | 29.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 281          | \$65,532,001.37         | 70.93%      | 2        | \$396,148.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>403</b>   | <b>\$92,384,464.55</b>  | <b>100%</b> | <b>2</b> | <b>\$396,148.56</b> |    | <b>0</b> |
| 31407KGGJ2   |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$12,212,824.37         | 41.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80           | \$16,996,352.67         | 58.19%      | 1        | \$337,113.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b>   | <b>\$29,209,177.04</b>  | <b>100%</b> | <b>1</b> | <b>\$337,113.91</b> |    | <b>0</b> |
| 31407KGGK9   |  | COUNTRYWIDE HOME LOANS, INC. | 94           | \$19,651,915.00         | 82.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19           | \$4,167,986.00          | 17.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b>   | <b>\$23,819,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGL7    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,324,916.00          | 14.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 75           | \$19,228,127.00         | 85.26%      | 1        | \$282,494.27        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$22,553,043.00</b>  | <b>100%</b> | <b>1</b> | <b>\$282,494.27</b> |    | <b>0</b> |
| 31407KGM5    |  | COUNTRYWIDE HOME             | 3            | \$394,268.20            | 0.79%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 273        | \$49,608,199.34        | 99.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$50,002,467.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGN3    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$28,215,608.25        | 70.52%      | 2        | \$318,070.83        | NA | 0        |
|              |  | Unavailable                  | 55         | \$11,796,956.00        | 29.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$40,012,564.25</b> | <b>100%</b> | <b>2</b> | <b>\$318,070.83</b> |    | <b>0</b> |
| 31407KGP8    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$26,813,838.00        | 77.36%      | 1        | \$344,000.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,845,405.00         | 22.64%      | 2        | \$441,820.07        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$34,659,243.00</b> | <b>100%</b> | <b>3</b> | <b>\$785,820.07</b> |    | <b>0</b> |
| 31407KGQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,403,402.80        | 55.02%      | 1        | \$88,000.00         | NA | 0        |
|              |  | Unavailable                  | 46         | \$10,141,403.00        | 44.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$22,544,805.80</b> | <b>100%</b> | <b>1</b> | <b>\$88,000.00</b>  |    | <b>0</b> |
| 31407KGR4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$242,349.83           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$19,780,228.91        | 98.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,022,578.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGS2    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$14,811,745.20        | 29.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 142        | \$35,189,210.00        | 70.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$50,000,955.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGU7    |  | Unavailable                  | 118        | \$32,197,388.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$32,197,388.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGV5    |  | Unavailable                  | 7          | \$471,564.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$471,564.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGW3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,705.98           | 50.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$130,978.58           | 49.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$264,684.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGX1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$277,180.75           | 20.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,050,612.63         | 79.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,327,793.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGY9    |  | Unavailable                  | 15         | \$1,598,070.53         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                              |  |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>15</b>    | <b>\$1,598,070.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KGZ6    | Unavailable                  |  | 5            | \$354,350.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>     | <b>\$354,350.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KH28    | COUNTRYWIDE HOME LOANS, INC. |  | 8            | \$2,027,170.00          | 24.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 27           | \$6,122,851.54          | 75.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b>    | <b>\$8,150,021.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KH36    | COUNTRYWIDE HOME LOANS, INC. |  | 13           | \$3,005,300.00          | 25.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 36           | \$8,906,826.80          | 74.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>49</b>    | <b>\$11,912,126.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KH51    | COUNTRYWIDE HOME LOANS, INC. |  | 297          | \$53,309,189.78         | 22.02%      | 2        | \$369,518.97        | NA | 0        |
|              | Unavailable                  |  | 923          | \$188,807,512.04        | 77.98%      | 1        | \$162,620.58        | NA | 0        |
| <b>Total</b> |                              |  | <b>1,220</b> | <b>\$242,116,701.82</b> | <b>100%</b> | <b>3</b> | <b>\$532,139.55</b> |    | <b>0</b> |
| 31407KH69    | COUNTRYWIDE HOME LOANS, INC. |  | 77           | \$17,990,774.60         | 27.64%      | 1        | \$309,467.80        | NA | 0        |
|              | Unavailable                  |  | 209          | \$47,093,453.06         | 72.36%      | 1        | \$177,336.74        | NA | 0        |
| <b>Total</b> |                              |  | <b>286</b>   | <b>\$65,084,227.66</b>  | <b>100%</b> | <b>2</b> | <b>\$486,804.54</b> |    | <b>0</b> |
| 31407KH77    | COUNTRYWIDE HOME LOANS, INC. |  | 32           | \$1,808,695.00          | 24.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 93           | \$5,720,567.14          | 75.98%      | 2        | \$119,153.33        | NA | 0        |
| <b>Total</b> |                              |  | <b>125</b>   | <b>\$7,529,262.14</b>   | <b>100%</b> | <b>2</b> | <b>\$119,153.33</b> |    | <b>0</b> |
| 31407KH85    | COUNTRYWIDE HOME LOANS, INC. |  | 13           | \$2,758,200.00          | 29.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 31           | \$6,562,680.84          | 70.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>44</b>    | <b>\$9,320,880.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KH93    | COUNTRYWIDE HOME LOANS, INC. |  | 9            | \$2,026,750.00          | 27.88%      | 1        | \$160,747.79        | NA | 0        |
|              | Unavailable                  |  | 24           | \$5,242,375.37          | 72.12%      | 2        | \$444,027.53        | NA | 0        |
| <b>Total</b> |                              |  | <b>33</b>    | <b>\$7,269,125.37</b>   | <b>100%</b> | <b>3</b> | <b>\$604,775.32</b> |    | <b>0</b> |
| 31407KHD4    | COUNTRYWIDE HOME LOANS, INC. |  | 2            | \$363,605.21            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 199          | \$39,637,528.97         | 99.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>201</b>   | <b>\$40,001,134.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KHE2    |                              |  | 6            | \$1,345,842.39          | 12.76%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |             |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|-------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |             |
|              |  | Unavailable                  | 38         | \$9,199,689.88         | 87.24%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,545,532.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31407KHF9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,648,616.00        | 28.02%      | 1        | \$143,880.00          | NA | 0           |
|              |  | Unavailable                  | 143        | \$35,068,906.00        | 71.98%      | 4        | \$1,010,518.35        | NA | 0           |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$48,717,522.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,154,398.35</b> |    | <b>0</b>    |
| 31407KHG7    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$19,552,168.81        | 88.4%       | 3        | \$600,635.03          | NA | 1 \$        |
|              |  | Unavailable                  | 11         | \$2,566,282.00         | 11.6%       | 1        | \$217,182.66          | NA | 0           |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$22,118,450.81</b> | <b>100%</b> | <b>4</b> | <b>\$817,817.69</b>   |    | <b>1 \$</b> |
| 31407KHH5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$16,018,668.37        | 72.82%      | 2        | \$314,062.36          | NA | 0           |
|              |  | Unavailable                  | 27         | \$5,978,102.00         | 27.18%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$21,996,770.37</b> | <b>100%</b> | <b>2</b> | <b>\$314,062.36</b>   |    | <b>0</b>    |
| 31407KHJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,374,674.57         | 31.37%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                  | 95         | \$5,195,712.29         | 68.63%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$7,570,386.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31407KHK8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,327,380.00         | 50.86%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                  | 19         | \$4,181,514.27         | 49.14%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,508,894.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31407KHL6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,430,594.00         | 22.75%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                  | 61         | \$11,646,867.59        | 77.25%      | 2        | \$182,463.88          | NA | 0           |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,077,461.59</b> | <b>100%</b> | <b>2</b> | <b>\$182,463.88</b>   |    | <b>0</b>    |
| 31407KHM4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,548,532.00         | 21.12%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                  | 79         | \$16,991,412.76        | 78.88%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$21,539,944.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31407KHN2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,298,758.02         | 40.02%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                  | 55         | \$4,944,623.17         | 59.98%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$8,243,381.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31407KHQ5    |  | COUNTRYWIDE HOME             | 15         | \$1,942,375.00         | 20.45%      | 0        | \$0.00                | NA | 0           |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 58         | \$7,557,509.55         | 79.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,499,884.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KHR3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,901,559.00         | 32.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$5,898,516.42         | 67.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$8,800,075.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KHS1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,836,165.91         | 38.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$4,482,355.08         | 61.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$7,318,520.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KHT9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,844,828.00         | 11.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$14,632,430.40        | 88.8%       | 1        | \$321,679.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,477,258.40</b> | <b>100%</b> | <b>1</b> | <b>\$321,679.46</b> |    | <b>0</b> |
| 31407KHU6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,142,820.46         | 12.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,745,441.33         | 87.14%      | 1        | \$192,608.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,888,261.79</b>  | <b>100%</b> | <b>1</b> | <b>\$192,608.54</b> |    | <b>0</b> |
| 31407KHV4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,840,954.00         | 40.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,162,276.17         | 59.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,003,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KHW2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,642,324.00         | 28.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 149        | \$9,237,791.47         | 71.72%      | 1        | \$72,575.88         | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$12,880,115.47</b> | <b>100%</b> | <b>1</b> | <b>\$72,575.88</b>  |    | <b>0</b> |
| 31407KHX0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,114,781.00         | 52.38%      | 1        | \$158,551.67        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,740,689.13         | 47.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,855,470.13</b>  | <b>100%</b> | <b>1</b> | <b>\$158,551.67</b> |    | <b>0</b> |
| 31407KHY8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,641,038.63         | 23.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 114        | \$14,966,294.61        | 76.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$19,607,333.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KHZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,999,185.00         | 26.42%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                       |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 56         | \$5,567,301.49        | 73.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,566,486.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJ42    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,802,714.45        | 34.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,460,647.11        | 65.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,263,361.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJ59    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,293,504.00        | 35.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,082,648.98        | 64.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,376,152.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJ67    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,429,673.00        | 22.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,872,270.07        | 77.31%      | 1        | \$142,309.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,301,943.07</b> | <b>100%</b> | <b>1</b> | <b>\$142,309.44</b> |    | <b>0</b> |
| 31407KJ75    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,502,950.00        | 39.42%      | 1        | \$133,461.82        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,847,108.27        | 60.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,350,058.27</b> | <b>100%</b> | <b>1</b> | <b>\$133,461.82</b> |    | <b>0</b> |
| 31407KJ83    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,897,464.85        | 28.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,777,750.79        | 71.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,675,215.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJ91    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,288,148.00        | 64.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,395,644.94        | 35.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,683,792.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJA8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,965,010.00        | 27.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,131,535.76        | 72.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,096,545.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJB6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,820,829.00        | 39.78%      | 1        | \$64,626.40         | NA | 0        |
|              |  | Unavailable                  | 90         | \$5,784,532.94        | 60.22%      | 1        | \$63,689.56         | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$9,605,361.94</b> | <b>100%</b> | <b>2</b> | <b>\$128,315.96</b> |    | <b>0</b> |
| 31407KJC4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,477,850.75        | 42.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$6,123,073.26        | 57.76%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,600,924.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJD2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,380,149.00          | 16.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,226,316.49          | 83.96%      | 1        | \$221,215.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,606,465.49</b>   | <b>100%</b> | <b>1</b> | <b>\$221,215.37</b> |    | <b>0</b> |
| 31407KJE0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,088,904.00          | 28.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,365,945.62          | 71.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,454,849.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJF7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,286,049.00          | 27.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,745,671.84          | 72.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,031,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJG5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,393,850.00          | 9.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$12,859,433.05         | 90.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,253,283.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJH3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,689,361.20          | 29.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,035,898.52         | 70.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,725,259.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,592,295.50          | 18.53%      | 1        | \$254,781.16        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,001,314.19          | 81.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,593,609.69</b>   | <b>100%</b> | <b>1</b> | <b>\$254,781.16</b> |    | <b>0</b> |
| 31407KJK6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,293,892.00          | 31.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$4,925,972.09          | 68.23%      | 1        | \$100,899.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,219,864.09</b>   | <b>100%</b> | <b>1</b> | <b>\$100,899.21</b> |    | <b>0</b> |
| 31407KJN0    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$42,067,520.74         | 22.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 658        | \$143,311,205.98        | 77.31%      | 1        | \$223,861.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>862</b> | <b>\$185,378,726.72</b> | <b>100%</b> | <b>1</b> | <b>\$223,861.11</b> |    | <b>0</b> |
| 31407KJP5    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$23,265,367.00         | 31.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 222        | \$50,721,407.99         | 68.55%      | 2        | \$435,288.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$73,986,774.99</b>  | <b>100%</b> | <b>2</b> | <b>\$435,288.09</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KJQ3    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$14,563,346.92        | 90.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$1,448,368.02         | 9.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$16,011,714.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJR1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,077,301.43         | 25.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$12,048,058.67        | 74.71%      | 1        | \$71,702.96         | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$16,125,360.10</b> | <b>100%</b> | <b>1</b> | <b>\$71,702.96</b>  |    | <b>0</b> |
| 31407KJS9    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$33,251,466.00        | 66.49%      | 1        | \$120,945.18        | NA | 0        |
|              | Unavailable                  | 65         | \$16,757,522.00        | 33.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$50,008,988.00</b> | <b>100%</b> | <b>1</b> | <b>\$120,945.18</b> |    | <b>0</b> |
| 31407KJT7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,293,162.65         | 5.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 148        | \$37,714,534.08        | 94.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$40,007,696.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJU4    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$20,521,864.60        | 56.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$15,684,918.00        | 43.32%      | 1        | \$283,100.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$36,206,782.60</b> | <b>100%</b> | <b>1</b> | <b>\$283,100.00</b> |    | <b>0</b> |
| 31407KJV2    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$18,360,010.00        | 84.43%      | 1        | \$284,138.85        | NA | 0        |
|              | Unavailable                  | 15         | \$3,386,150.00         | 15.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$21,746,160.00</b> | <b>100%</b> | <b>1</b> | <b>\$284,138.85</b> |    | <b>0</b> |
| 31407KJW0    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,071,508.00        | 32.05%      | 2        | \$367,967.27        | NA | 0        |
|              | Unavailable                  | 97         | \$21,352,997.00        | 67.95%      | 1        | \$326,650.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$31,424,505.00</b> | <b>100%</b> | <b>3</b> | <b>\$694,617.27</b> |    | <b>0</b> |
| 31407KJX8    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,329,339.00         | 13.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 231        | \$51,671,897.85        | 86.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>276</b> | <b>\$60,001,236.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KJY6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,314,545.00         | 15.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$7,193,547.89         | 84.55%      | 1        | \$314,280.11        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$8,508,092.89</b>  | <b>100%</b> | <b>1</b> | <b>\$314,280.11</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KJZ3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,994,648.00         | 43.28%      | 1        | \$147,411.16        | NA | 0        |
|              | Unavailable                  | 17         | \$3,924,213.12         | 56.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,918,861.12</b>  | <b>100%</b> | <b>1</b> | <b>\$147,411.16</b> |    | <b>0</b> |
| 31407KK24    | Unavailable                  | 11         | \$2,633,651.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,633,651.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KK32    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$211,378.69           | 12.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$1,437,734.19         | 87.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,649,112.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KK57    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$300,876.69           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 109        | \$22,388,824.99        | 98.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$22,689,701.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KK65    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$441,272.00           | 5.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$7,549,847.64         | 94.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,991,119.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KK73    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,332,317.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,332,317.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KK81    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,437,749.74         | 94.4%       | 1        | \$235,581.54        | NA | 0        |
|              | Unavailable                  | 2          | \$500,800.00           | 5.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$8,938,549.74</b>  | <b>100%</b> | <b>1</b> | <b>\$235,581.54</b> |    | <b>0</b> |
| 31407KK99    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,269,140.00         | 16.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29         | \$6,216,659.37         | 83.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,485,799.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKA6    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,260,971.53         | 41.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 88         | \$4,578,462.51         | 58.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$7,839,434.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKB4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,197,419.00         | 29.73%      | 1        | \$129,554.67        | NA | 0        |
|              | Unavailable                  | 41         | \$5,194,252.37         | 70.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,391,671.37</b>  | <b>100%</b> | <b>1</b> | <b>\$129,554.67</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407KKC2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,639,981.00          | 58.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$3,264,339.68          | 41.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,904,320.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKD0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,127,810.00          | 48.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$5,548,970.02          | 51.97%      | 1        | \$170,277.59        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,676,780.02</b>  | <b>100%</b> | <b>1</b> | <b>\$170,277.59</b> |    | <b>0</b> |
| 31407KKE8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,230,322.00          | 25.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38         | \$6,676,974.89          | 74.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,907,296.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKF5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,025,674.50          | 33.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 129        | \$8,105,957.99          | 66.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$12,131,632.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKG3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,696,649.00          | 30.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 64         | \$8,542,694.45          | 69.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$12,239,343.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKH1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,416,429.00          | 32.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$4,988,835.82          | 67.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$7,405,264.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKJ7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,714,911.00          | 33.75%      | 1        | \$192,287.26        | NA | 0        |
|              | Unavailable                  | 69         | \$15,145,695.09         | 66.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$22,860,606.09</b>  | <b>100%</b> | <b>1</b> | <b>\$192,287.26</b> |    | <b>0</b> |
| 31407KKK4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,916,406.00          | 26.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$5,403,446.99          | 73.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,319,852.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKM0    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$26,584,721.00         | 23.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 388        | \$84,664,761.18         | 76.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>519</b> | <b>\$111,249,482.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KKN8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$18,637,442.71        | 33.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 159        | \$37,133,749.48        | 66.58%      | 1        | \$207,721.18        | NA | 0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$55,771,192.19</b> | <b>100%</b> | <b>1</b> | <b>\$207,721.18</b> |    | <b>0</b> |
| 31407KKR9    | Unavailable                  | 50         | \$10,543,076.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,543,076.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKS7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$396,800.00           | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 46         | \$9,690,989.86         | 96.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,087,789.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKT5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,106,153.50         | 61.61%      | 1        | \$113,832.44        | NA | 0        |
|              | Unavailable                  | 23         | \$3,805,079.06         | 38.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,911,232.56</b>  | <b>100%</b> | <b>1</b> | <b>\$113,832.44</b> |    | <b>0</b> |
| 31407KKU2    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,158,022.00        | 84.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$2,548,641.00         | 15.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,706,663.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKV0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,609,535.39         | 92.17%      | 1        | \$192,814.39        | NA | 0        |
|              | Unavailable                  | 3          | \$816,000.00           | 7.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$10,425,535.39</b> | <b>100%</b> | <b>1</b> | <b>\$192,814.39</b> |    | <b>0</b> |
| 31407KKW8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,396,354.75         | 60%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$4,930,387.60         | 40%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,326,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKX6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,526,545.00         | 42.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32         | \$6,241,218.52         | 57.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,767,763.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KKY4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$11,452,699.00        | 45.8%       | 2        | \$469,318.65        | NA | 1        |
|              | Unavailable                  | 56         | \$13,554,407.00        | 54.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$25,007,106.00</b> | <b>100%</b> | <b>2</b> | <b>\$469,318.65</b> |    | <b>1</b> |
| 31407KKZ1    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$16,685,117.00        | 41.71%      | 1        | \$146,528.68        | NA | 0        |
|              | Unavailable                  | 129        | \$23,316,520.85        | 58.29%      | 1        | \$138,339.75        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>223</b> | <b>\$40,001,637.85</b>  | <b>100%</b> | <b>2</b> | <b>\$284,868.43</b> |    | <b>0</b> |
| 31407KL23    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,054,500.00          | 38.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$3,321,780.02          | 61.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,376,280.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KL31    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,263,550.00          | 23.09%      | 1        | \$277,851.55        | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,872,915.42         | 76.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$14,136,465.42</b>  | <b>100%</b> | <b>1</b> | <b>\$277,851.55</b> |    | <b>0</b> |
| 31407KL49    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$993,850.00            | 17.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,763,300.00          | 82.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,757,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KL64    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$22,228,717.00         | 19.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 416        | \$90,522,322.55         | 80.29%      | 1        | \$321,699.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>523</b> | <b>\$112,751,039.55</b> | <b>100%</b> | <b>1</b> | <b>\$321,699.38</b> |    | <b>0</b> |
| 31407KL72    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,793,074.85         | 31.17%      | 1        | \$159,400.80        | NA | 0        |
|              |  | Unavailable                  | 150        | \$34,874,242.99         | 68.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$50,667,317.84</b>  | <b>100%</b> | <b>1</b> | <b>\$159,400.80</b> |    | <b>0</b> |
| 31407KLB3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,682,269.00          | 47.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,164,140.97          | 52.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,846,409.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLC1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,405,711.98          | 23.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,581,739.40          | 76.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,987,451.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLD9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,522,730.20          | 25.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$4,344,494.26          | 74.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$5,867,224.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLE7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,451,635.00          | 15.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$8,027,157.45          | 84.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,478,792.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KLF4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$926,901.00           | 16.57%      | 1        | \$110,239.66        | NA | 0        |
|              | Unavailable                  | 36         | \$4,666,715.14         | 83.43%      | 1        | \$109,750.69        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,593,616.14</b>  | <b>100%</b> | <b>2</b> | <b>\$219,990.35</b> |    | <b>0</b> |
| 31407KLJ6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,157,674.00         | 56.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$3,209,810.51         | 43.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$7,367,484.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLK3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,158,784.00         | 15.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$6,276,989.94         | 84.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,435,773.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLL1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,380,303.00         | 36.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47         | \$4,177,800.59         | 63.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$6,558,103.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLM9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,095,224.00         | 55.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28         | \$2,435,357.35         | 44.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,530,581.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLN7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,378,104.00         | 39.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$5,098,669.26         | 60.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,476,773.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLP2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,545,902.00         | 37.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28         | \$4,296,277.63         | 62.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,842,179.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLQ0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,908,302.00         | 18.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40         | \$8,690,090.45         | 81.99%      | 1        | \$197,350.71        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,598,392.45</b> | <b>100%</b> | <b>1</b> | <b>\$197,350.71</b> |    | <b>0</b> |
| 31407KLR8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,493,378.00         | 33.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 72         | \$4,875,002.78         | 66.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$7,368,380.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KLS6    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,590,050.00         | 34.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20        | \$4,838,738.90         | 65.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,428,788.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLT4    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,266,372.00         | 20.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30        | \$4,887,330.04         | 79.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$6,153,702.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLU1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$967,000.00           | 10.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36        | \$8,127,876.81         | 89.37%      | 1        | \$277,351.92        | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$9,094,876.81</b>  | <b>100%</b> | <b>1</b> | <b>\$277,351.92</b> |    | <b>0</b> |
| 31407KLV9    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,871,902.00         | 32.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40        | \$3,957,070.25         | 67.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$5,828,972.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLX5    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,353,077.00         | 58.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$2,425,875.00         | 41.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,778,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLY3    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$3,408,618.20         | 29.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62        | \$8,118,097.56         | 70.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>88</b> | <b>\$11,526,715.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KLZ0    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,877,775.00         | 32.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 39        | \$3,872,081.93         | 67.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b> | <b>\$5,749,856.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KM22    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$602,500.00           | 7.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34        | \$7,656,916.84         | 92.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$8,259,416.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KM30    | COUNTRYWIDE HOME LOANS, INC. | 31        | \$1,843,510.31         | 31.13%      | 1        | \$57,926.31         | NA | 0        |
|              | Unavailable                  | 67        | \$4,078,000.55         | 68.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>98</b> | <b>\$5,921,510.86</b>  | <b>100%</b> | <b>1</b> | <b>\$57,926.31</b>  |    | <b>0</b> |
| 31407KM48    | COUNTRYWIDE HOME             | 4         | \$834,520.00           | 18.02%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 20         | \$3,795,324.40          | 81.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,629,844.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KM55    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$447,000.00            | 7.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,277,170.49          | 92.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,724,170.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KM63    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,646,643.00          | 23.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,324,539.58          | 76.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,971,182.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KM71    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$15,201,627.67         | 14.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 433        | \$92,461,916.88         | 85.88%      | 1        | \$187,434.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>514</b> | <b>\$107,663,544.55</b> | <b>100%</b> | <b>1</b> | <b>\$187,434.09</b> |    | <b>0</b> |
| 31407KM89    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,303,065.00         | 20.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 184        | \$44,776,244.37         | 79.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$56,079,309.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KM97    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,308,468.00          | 21.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,757,945.66          | 78.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,066,413.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMC0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$359,600.00            | 13.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,344,368.13          | 86.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,703,968.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMD8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$437,000.00            | 39%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$683,388.84            | 61%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,120,388.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KME6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$710,580.00            | 16.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,530,208.89          | 83.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,240,788.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMF3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$549,695.00            | 13.19%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                       |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 18         | \$3,616,374.99        | 86.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,166,069.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMG1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,339,030.00        | 30.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,121,296.66        | 69.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,460,326.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$826,750.00          | 18.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,712,437.13        | 81.79%      | 1        | \$169,557.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,539,187.13</b> | <b>100%</b> | <b>1</b> | <b>\$169,557.28</b> |    | <b>0</b> |
| 31407KMM8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$645,700.00          | 13.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,149,076.38        | 86.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,794,776.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMN6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,045,876.00        | 18.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,730,354.06        | 81.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,776,230.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMP1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,161,780.00        | 18.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,012,769.41        | 81.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,174,549.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$871,620.00          | 20.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,480,077.96        | 79.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,351,697.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMR7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,556,781.11        | 92.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$516,406.35          | 7.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,073,187.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMS5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,239,593.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,239,593.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMU0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,707,625.00        | 24.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 81         | \$5,324,339.28        | 75.72%      | 1        | \$63,912.93         | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$7,031,964.28</b> | <b>100%</b> | <b>1</b> | <b>\$63,912.93</b>  |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KMV8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,454,698.00         | 34.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 68         | \$6,634,403.89         | 65.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$10,089,101.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMW6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,343,734.00         | 20.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$5,181,538.69         | 79.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,525,272.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMX4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,225,350.00         | 27.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 52         | \$3,211,728.72         | 72.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$4,437,078.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMY2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$782,216.00           | 13.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$4,994,576.08         | 86.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,776,792.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KMZ9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$807,807.00           | 19.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$3,356,263.40         | 80.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,164,070.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KN21    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,789,140.33         | 95.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$310,244.53           | 4.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,099,384.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KN39    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,557,990.00         | 92.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$641,500.00           | 7.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,199,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KN47    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,534,294.00         | 44.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$4,403,506.32         | 55.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,937,800.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KN54    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,853,488.27         | 32.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$3,901,716.00         | 67.79%      | 1        | \$124,254.96        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,755,204.27</b>  | <b>100%</b> | <b>1</b> | <b>\$124,254.96</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KN62    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$2,313,004.00         | 36.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45        | \$4,008,386.95         | 63.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b> | <b>\$6,321,390.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KN70    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,066,740.00         | 35.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22        | \$3,694,201.80         | 64.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$5,760,941.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KN88    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,055,586.00         | 17.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38        | \$4,976,121.53         | 82.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$6,031,707.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KN96    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$432,975.00           | 6.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 48        | \$6,352,769.08         | 93.62%      | 2        | \$193,478.82        | NA | 0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$6,785,744.08</b>  | <b>100%</b> | <b>2</b> | <b>\$193,478.82</b> |    | <b>0</b> |
| 31407KNA3    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,929,680.00         | 26.1%       | 1        | \$139,947.69        | NA | 0        |
|              | Unavailable                  | 64        | \$8,295,080.26         | 73.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$11,224,760.26</b> | <b>100%</b> | <b>1</b> | <b>\$139,947.69</b> |    | <b>0</b> |
| 31407KNB1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$566,875.00           | 7.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34        | \$6,843,906.82         | 92.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$7,410,781.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KNC9    | Unavailable                  | 10        | \$1,045,300.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,045,300.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KNE5    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$4,433,804.00         | 46.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30        | \$5,150,473.70         | 53.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b> | <b>\$9,584,277.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KNF2    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,709,193.00         | 27.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 41        | \$7,267,927.50         | 72.85%      | 1        | \$154,631.63        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$9,977,120.50</b>  | <b>100%</b> | <b>1</b> | <b>\$154,631.63</b> |    | <b>0</b> |
| 31407KNG0    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,981,000.00         | 24.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28        | \$6,168,564.97         | 75.69%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,149,564.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KNJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,312,046.00         | 27.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$11,168,105.73        | 72.14%      | 2        | \$392,618.13        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,480,151.73</b> | <b>100%</b> | <b>2</b> | <b>\$392,618.13</b> |    | <b>0</b> |
| 31407KNK1    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$12,221,733.00        | 33.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 190        | \$24,611,774.52        | 66.82%      | 1        | \$128,930.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$36,833,507.52</b> | <b>100%</b> | <b>1</b> | <b>\$128,930.29</b> |    | <b>0</b> |
| 31407KNL9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,101,835.00         | 18.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,348,800.64         | 81.64%      | 1        | \$172,955.63        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,450,635.64</b> | <b>100%</b> | <b>1</b> | <b>\$172,955.63</b> |    | <b>0</b> |
| 31407KNM7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$5,122,758.00         | 36.76%      | 1        | \$77,492.92         | NA | 0        |
|              |  | Unavailable                  | 130        | \$8,813,664.51         | 63.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$13,936,422.51</b> | <b>100%</b> | <b>1</b> | <b>\$77,492.92</b>  |    | <b>0</b> |
| 31407KNN5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,378,598.00         | 35.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 100        | \$9,836,045.21         | 64.65%      | 1        | \$87,531.05         | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$15,214,643.21</b> | <b>100%</b> | <b>1</b> | <b>\$87,531.05</b>  |    | <b>0</b> |
| 31407KNP0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,229,019.00         | 41.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,368,328.44         | 58.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,597,347.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KNQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,470,430.00         | 27.87%      | 1        | \$135,842.19        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,392,615.26         | 72.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,863,045.26</b>  | <b>100%</b> | <b>1</b> | <b>\$135,842.19</b> |    | <b>0</b> |
| 31407KNR6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,303,069.94         | 32.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 90         | \$8,834,833.63         | 67.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,137,903.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KNS4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,375,846.00         | 30.04%      | 2        | \$477,126.29        | NA | 0        |
|              |  | Unavailable                  | 64         | \$14,848,831.30        | 69.96%      | 1        | \$147,700.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$21,224,677.30</b> | <b>100%</b> | <b>3</b> | <b>\$624,827.22</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407KNT2    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,152,696.00          | 11.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 81           | \$15,832,512.27         | 88.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>96</b>    | <b>\$17,985,208.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KNU9    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,728,037.00          | 23.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 83           | \$15,748,024.76         | 76.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>112</b>   | <b>\$20,476,061.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KNV7    | COUNTRYWIDE HOME LOANS, INC. | 333          | \$64,716,754.00         | 25.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 828          | \$184,415,870.29        | 74.02%      | 4        | \$1,086,797.10        | NA | 0        |
| <b>Total</b> |                              | <b>1,161</b> | <b>\$249,132,624.29</b> | <b>100%</b> | <b>4</b> | <b>\$1,086,797.10</b> |    | <b>0</b> |
| 31407KNW5    | COUNTRYWIDE HOME LOANS, INC. | 160          | \$38,052,483.43         | 32.97%      | 1        | \$200,396.91          | NA | 0        |
|              | Unavailable                  | 330          | \$77,374,697.95         | 67.03%      | 1        | \$220,444.12          | NA | 0        |
| <b>Total</b> |                              | <b>490</b>   | <b>\$115,427,181.38</b> | <b>100%</b> | <b>2</b> | <b>\$420,841.03</b>   |    | <b>0</b> |
| 31407KNX3    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,145,793.55          | 87.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5            | \$875,413.89            | 12.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$7,021,207.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KNY1    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,937,710.24          | 66.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12           | \$2,463,429.83          | 33.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$7,401,140.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KNZ8    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,945,782.49          | 70.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10           | \$2,071,934.92          | 29.52%      | 1        | \$257,112.00          | NA | 0        |
| <b>Total</b> |                              | <b>36</b>    | <b>\$7,017,717.41</b>   | <b>100%</b> | <b>1</b> | <b>\$257,112.00</b>   |    | <b>0</b> |
| 31407KP37    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$1,802,854.00          | 37.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 44           | \$3,051,213.80          | 62.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$4,854,067.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KP45    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,204,635.00          | 24.37%      | 1        | \$138,313.23          | NA | 0        |
|              | Unavailable                  | 18           | \$3,739,330.35          | 75.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$4,943,965.35</b>   | <b>100%</b> | <b>1</b> | <b>\$138,313.23</b>   |    | <b>0</b> |

|              |  |                              |            |                       |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407KP52    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,673,683.00        | 48.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,750,750.00        | 51.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,424,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KP78    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,235,080.00        | 39.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$1,870,532.53        | 60.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,105,612.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KP86    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$806,350.00          | 20.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,043,796.19        | 79.06%      | 1        | \$307,847.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,850,146.19</b> | <b>100%</b> | <b>1</b> | <b>\$307,847.18</b> |    | <b>0</b> |
| 31407KP94    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,335,754.00        | 37.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,202,555.92        | 62.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,538,309.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPA1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,054,759.87        | 39.99%      | 1        | \$74,420.68         | NA | 0        |
|              |  | Unavailable                  | 75         | \$4,583,297.21        | 60.01%      | 1        | \$58,404.27         | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$7,638,057.08</b> | <b>100%</b> | <b>2</b> | <b>\$132,824.95</b> |    | <b>0</b> |
| 31407KPD5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,788,716.04        | 58.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,954,500.00        | 41.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,743,216.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPE3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$421,900.97          | 39.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$635,756.53          | 60.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,057,657.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPG8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,031,922.00        | 46.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,345,021.27        | 53.58%      | 2        | \$161,542.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$4,376,943.27</b> | <b>100%</b> | <b>2</b> | <b>\$161,542.41</b> |    | <b>0</b> |
| 31407KPK9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,379,333.00        | 42.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,216,301.00        | 57.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$5,595,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPL7    |  | COUNTRYWIDE HOME             | 1          | \$88,000.00           | 8.48%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 11        | \$950,342.44           | 91.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,038,342.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPM5    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,303,672.00         | 17.62%      | 1        | \$179,741.61        | NA | 0        |
|              |  | Unavailable                  | 28        | \$6,094,255.61         | 82.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$7,397,927.61</b>  | <b>100%</b> | <b>1</b> | <b>\$179,741.61</b> |    | <b>0</b> |
| 31407KPN3    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,727,871.00         | 26.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$4,720,748.00         | 73.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,448,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPP8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$383,610.00           | 4.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43        | \$8,692,655.00         | 95.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$9,076,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPR4    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$901,083.00           | 24.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31        | \$2,818,704.00         | 75.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$3,719,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPS2    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,066,120.00         | 41.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33        | \$4,275,991.22         | 58.24%      | 1        | \$140,335.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$7,342,111.22</b>  | <b>100%</b> | <b>1</b> | <b>\$140,335.20</b> |    | <b>0</b> |
| 31407KPT0    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,208,241.75         | 39.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,886,891.00         | 60.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,095,132.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPU7    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,181,264.00         | 16.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29        | \$6,114,526.60         | 83.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$7,295,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPV5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,277,860.00         | 11.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52        | \$9,970,236.62         | 88.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$11,248,096.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPW3    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,311,062.41         | 41.09%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 20         | \$3,313,822.98          | 58.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,624,885.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPX1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$941,550.00            | 17.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,318,279.76          | 82.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,259,829.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KPY9    |  | COUNTRYWIDE HOME LOANS, INC. | 192        | \$38,377,797.47         | 18.2%       | 1        | \$243,692.79        | NA | 0        |
|              |  | Unavailable                  | 800        | \$172,492,630.92        | 81.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>992</b> | <b>\$210,870,428.39</b> | <b>100%</b> | <b>1</b> | <b>\$243,692.79</b> |    | <b>0</b> |
| 31407KPZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,470,539.70         | 30.59%      | 1        | \$334,249.48        | NA | 0        |
|              |  | Unavailable                  | 185        | \$44,176,552.92         | 69.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$63,647,092.62</b>  | <b>100%</b> | <b>1</b> | <b>\$334,249.48</b> |    | <b>0</b> |
| 31407KQA0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,504,065.00          | 44.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,900,299.00          | 55.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,404,364.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQB8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$680,638.00            | 18.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,990,177.15          | 81.46%      | 1        | \$140,089.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,670,815.15</b>   | <b>100%</b> | <b>1</b> | <b>\$140,089.29</b> |    | <b>0</b> |
| 31407KQC6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$798,655.00            | 20.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,177,248.16          | 79.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,975,903.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQD4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,012,380.00          | 27.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,722,322.64          | 72.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,734,702.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQE2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,622,439.00          | 39.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,490,600.00          | 60.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,113,039.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQG7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$15,172,663.00         | 66.47%      | 2        | \$427,072.80        | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,653,146.00          | 33.53%      | 0        | \$0.00              | NA | 0        |

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|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>93</b>  | <b>\$22,825,809.00</b> | <b>100%</b> | <b>2</b> | <b>\$427,072.80</b> |    | <b>0</b> |
| 31407KWC9    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$441,450.00           | 8.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 30         | \$4,558,463.76         | 91.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b>  | <b>\$4,999,913.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KWD7    | UNIVERSAL MORTGAGE CORPORATION |  | 7          | \$1,109,050.00         | 22.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 24         | \$3,891,029.52         | 77.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$5,000,079.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KWE5    | UNIVERSAL MORTGAGE CORPORATION |  | 4          | \$720,268.00           | 18.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 21         | \$3,279,471.57         | 81.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$3,999,739.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KWF2    | UNIVERSAL MORTGAGE CORPORATION |  | 12         | \$1,125,874.69         | 28.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 22         | \$2,874,201.59         | 71.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$4,000,076.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KWG0    | Unavailable                    |  | 19         | \$4,000,169.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$4,000,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KX87    | Unavailable                    |  | 7          | \$446,644.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$446,644.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KY29    | FLAGSTAR BANK, FSB             |  | 3          | \$650,978.96           | 6.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 45         | \$9,290,832.65         | 93.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$9,941,811.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KY37    | FLAGSTAR BANK, FSB             |  | 5          | \$1,307,361.76         | 8.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 71         | \$13,991,536.06        | 91.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>76</b>  | <b>\$15,298,897.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KY45    | FLAGSTAR BANK, FSB             |  | 7          | \$1,329,722.95         | 6.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 99         | \$17,833,725.90        | 93.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>106</b> | <b>\$19,163,448.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KY52    | FLAGSTAR BANK, FSB             |  | 15         | \$3,366,450.00         | 6.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 220        | \$51,874,766.30        | 93.91%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |                        |             |               |               |          |          |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                    |            | <b>235</b>             | <b>\$55,241,216.30</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31407KY60    | FLAGSTAR BANK, FSB | 2          | \$375,000.00           | 5.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 29         | \$6,103,138.21         | 94.21%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,478,138.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KY78    | FLAGSTAR BANK, FSB | 10         | \$497,139.46           | 8.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 90         | \$5,594,651.19         | 91.84%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>100</b> | <b>\$6,091,790.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KY86    | FLAGSTAR BANK, FSB | 3          | \$672,300.00           | 5.74%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 49         | \$11,036,911.58        | 94.26%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,709,211.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KY94    | FLAGSTAR BANK, FSB | 13         | \$873,007.28           | 11.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 101        | \$6,694,666.02         | 88.46%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,567,673.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KYR4    | FLAGSTAR BANK, FSB | 7          | \$1,527,863.76         | 8.72%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 70         | \$15,985,859.84        | 91.28%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>77</b>  | <b>\$17,513,723.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KYS2    | FLAGSTAR BANK, FSB | 14         | \$1,812,105.42         | 9.04%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 140        | \$18,236,751.99        | 90.96%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>154</b> | <b>\$20,048,857.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KYT0    | FLAGSTAR BANK, FSB | 7          | \$1,435,558.65         | 4.76%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 112        | \$28,743,240.82        | 95.24%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>119</b> | <b>\$30,178,799.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KYU7    | FLAGSTAR BANK, FSB | 10         | \$1,455,203.23         | 9.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 76         | \$14,452,805.42        | 90.85%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>86</b>  | <b>\$15,908,008.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KYV5    | FLAGSTAR BANK, FSB | 7          | \$1,517,583.26         | 10.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 62         | \$13,412,962.27        | 89.84%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>69</b>  | <b>\$14,930,545.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KYW3    | FLAGSTAR BANK, FSB | 3          | \$567,729.44           | 4.85%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 62         | \$11,137,787.20        | 95.15%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>65</b>  | <b>\$11,705,516.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407KYX1    | FLAGSTAR BANK, FSB | 13         | \$1,274,106.74         | 10.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 104        | \$10,339,569.88        | 89.03%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>117</b> | <b>\$11,613,676.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407KYY9    | FLAGSTAR BANK, FSB | 1         | \$170,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42        | \$7,317,945.32         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$7,487,945.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KYZ6    | FLAGSTAR BANK, FSB | 4         | \$512,628.37           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59        | \$7,744,429.24         | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b> | <b>\$8,257,057.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KZ28    | FLAGSTAR BANK, FSB | 6         | \$784,641.63           | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34        | \$4,335,086.55         | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$5,119,728.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KZ36    | FLAGSTAR BANK, FSB | 4         | \$381,050.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49        | \$4,740,506.15         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$5,121,556.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KZ44    | FLAGSTAR BANK, FSB | 3         | \$371,083.01           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40        | \$5,394,942.03         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$5,766,025.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KZ51    | FLAGSTAR BANK, FSB | 6         | \$371,117.50           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 70        | \$4,718,465.24         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b> | <b>\$5,089,582.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KZ69    | FLAGSTAR BANK, FSB | 2         | \$276,620.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33        | \$4,256,189.50         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$4,532,809.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KZ77    | FLAGSTAR BANK, FSB | 3         | \$391,500.00           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30        | \$3,919,142.65         | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$4,310,642.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KZ85    | FLAGSTAR BANK, FSB | 3         | \$289,146.80           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50        | \$4,890,005.41         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$5,179,152.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KZ93    | FLAGSTAR BANK, FSB | 5         | \$1,092,150.00         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65        | \$11,390,876.52        | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b> | <b>\$12,483,026.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KZA0    | FLAGSTAR BANK, FSB | 9         | \$1,136,621.30         | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49        | \$6,389,051.57         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b> | <b>\$7,525,672.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KZB8    | FLAGSTAR BANK, FSB | 3          | \$373,770.09           | 7.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$4,380,161.84         | 92.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,753,931.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZC6    | FLAGSTAR BANK, FSB | 3          | \$376,485.91           | 7.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$4,493,165.00         | 92.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,869,650.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZD4    | Unavailable        | 78         | \$15,585,158.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$15,585,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZE2    | Unavailable        | 28         | \$4,596,163.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,596,163.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZF9    | FLAGSTAR BANK, FSB | 4          | \$469,940.57           | 8.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$4,781,680.09         | 91.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,251,620.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZG7    | FLAGSTAR BANK, FSB | 14         | \$1,838,050.00         | 13.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 91         | \$11,846,742.26        | 86.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$13,684,792.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZH5    | FLAGSTAR BANK, FSB | 1          | \$231,000.00           | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46         | \$11,018,442.41        | 97.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,249,442.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZJ1    | FLAGSTAR BANK, FSB | 3          | \$540,100.00           | 5.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$8,964,315.93         | 94.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,504,415.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZK8    | FLAGSTAR BANK, FSB | 3          | \$578,600.00           | 2.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 106        | \$22,134,478.26        | 97.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$22,713,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZL6    | FLAGSTAR BANK, FSB | 11         | \$2,639,250.00         | 15.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 56         | \$14,477,399.98        | 84.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,116,649.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZM4    | FLAGSTAR BANK, FSB | 3          | \$649,400.00           | 6.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38         | \$9,714,359.51         | 93.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,363,759.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZN2    | FLAGSTAR BANK, FSB | 17         | \$1,706,445.00         | 13.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 114        | \$11,137,022.29        | 86.71%      | 1        | \$104,089.48        | NA | 1        |
| <b>Total</b> |                    | <b>131</b> | <b>\$12,843,467.29</b> | <b>100%</b> | <b>1</b> | <b>\$104,089.48</b> |    | <b>1</b> |

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|              |                    |           |                       |             |          |                     |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407KZP7    | FLAGSTAR BANK, FSB | 3         | \$502,400.00          | 5.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40        | \$8,275,693.77        | 94.28%      | 1        | \$240,918.75        | NA | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$8,778,093.77</b> | <b>100%</b> | <b>1</b> | <b>\$240,918.75</b> |    | <b>0</b> |
| 31407KZQ5    | FLAGSTAR BANK, FSB | 1         | \$219,000.00          | 4.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22        | \$4,417,181.57        | 95.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,636,181.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZR3    | FLAGSTAR BANK, FSB | 2         | \$369,600.00          | 10.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15        | \$3,203,351.82        | 89.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,572,951.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZS1    | Unavailable        | 38        | \$6,853,167.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$6,853,167.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZT9    | FLAGSTAR BANK, FSB | 6         | \$1,229,677.88        | 14.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34        | \$7,312,731.61        | 85.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$8,542,409.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZU6    | FLAGSTAR BANK, FSB | 1         | \$338,708.13          | 6%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24        | \$5,310,269.48        | 94%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,648,977.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZV4    | FLAGSTAR BANK, FSB | 3         | \$389,300.00          | 7.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38        | \$4,917,875.98        | 92.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$5,307,175.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZW2    | FLAGSTAR BANK, FSB | 8         | \$1,013,703.33        | 11.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 62        | \$8,151,794.39        | 88.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>70</b> | <b>\$9,165,497.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZX0    | FLAGSTAR BANK, FSB | 4         | \$730,340.00          | 10.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32        | \$6,455,062.01        | 89.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$7,185,402.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZY8    | FLAGSTAR BANK, FSB | 3         | \$423,900.00          | 7.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38        | \$4,956,593.03        | 92.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$5,380,493.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KZZ5    | FLAGSTAR BANK, FSB | 9         | \$881,289.96          | 11.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70        | \$6,891,941.85        | 88.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>79</b> | <b>\$7,773,231.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L2C0    | Unavailable        | 14        | \$1,816,215.29        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,816,215.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L2D8    | OHIO SAVINGS BANK |  | 4          | \$531,481.48           | 5.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 64         | \$9,118,064.00         | 94.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$9,649,545.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L2E6    | Unavailable       |  | 40         | \$5,569,563.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$5,569,563.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L3A3    | OHIO SAVINGS BANK |  | 1          | \$72,930.73            | 2.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 15         | \$2,373,921.47         | 97.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,446,852.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L3B1    | Unavailable       |  | 23         | \$3,088,613.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$3,088,613.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L3C9    | Unavailable       |  | 32         | \$4,330,691.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$4,330,691.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L3D7    | Unavailable       |  | 9          | \$1,090,622.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,090,622.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L3Z8    | Unavailable       |  | 19         | \$2,917,772.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,917,772.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L4A2    | Unavailable       |  | 32         | \$4,299,042.88         | 100%        | 1        | \$160,636.92        | NA | 1        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$4,299,042.88</b>  | <b>100%</b> | <b>1</b> | <b>\$160,636.92</b> |    | <b>1</b> |
| 31407L4B0    | Unavailable       |  | 16         | \$1,509,626.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,509,626.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L4V6    | OHIO SAVINGS BANK |  | 1          | \$134,855.67           | 8.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 9          | \$1,511,484.37         | 91.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,646,340.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L4W4    | OHIO SAVINGS BANK |  | 3          | \$393,450.34           | 4.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 55         | \$8,482,452.59         | 95.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$8,875,902.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L4X2    | Unavailable       |  | 102        | \$12,944,689.09        | 100%        | 1        | \$163,373.24        | NA | 0        |
| <b>Total</b> |                   |  | <b>102</b> | <b>\$12,944,689.09</b> | <b>100%</b> | <b>1</b> | <b>\$163,373.24</b> |    | <b>0</b> |
| 31407L6B8    | Unavailable       |  | 8          | \$1,243,390.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,243,390.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407L6C6    |  | Unavailable                       | 29         | \$5,108,004.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$5,108,004.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L6D4    |  | Unavailable                       | 22         | \$2,110,491.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,110,491.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L6P7    |  | Unavailable                       | 5          | \$1,255,022.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,255,022.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L6Q5    |  | OHIO SAVINGS BANK                 | 2          | \$458,625.61           | 3.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 55         | \$11,449,033.48        | 96.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$11,907,659.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L6R3    |  | OHIO SAVINGS BANK                 | 1          | \$207,345.36           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 220        | \$48,487,617.82        | 99.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>221</b> | <b>\$48,694,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407L6S1    |  | Unavailable                       | 212        | \$36,341,985.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>212</b> | <b>\$36,341,985.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LCH8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 15         | \$3,309,471.61         | 20.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 62         | \$12,496,829.61        | 79.06%      | 1        | \$53,890.38         | NA | 1        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$15,806,301.22</b> | <b>100%</b> | <b>1</b> | <b>\$53,890.38</b>  |    | <b>1</b> |
| 31407LCJ4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,640,928.13         | 6.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 141        | \$22,925,131.44        | 93.32%      | 3        | \$827,372.13        | NA | 3        |
| <b>Total</b> |  |                                   | <b>149</b> | <b>\$24,566,059.57</b> | <b>100%</b> | <b>3</b> | <b>\$827,372.13</b> |    | <b>3</b> |
| 31407LCK1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,148,272.45         | 12.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 54         | \$8,134,231.28         | 87.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$9,282,503.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LCL9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,535,028.08         | 16.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 87         | \$7,884,495.69         | 83.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$9,419,523.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LCM7    |  | GREENPOINT MORTGAGE FUNDING,      | 2          | \$359,135.03           | 9.92%       | 0        | \$0.00              | NA | 0        |



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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 26         | \$3,260,673.03         | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,619,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407LCN5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$444,000.00           | 39%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$694,574.99           | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,138,574.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407LCP0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$151,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$2,141,517.24         | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,292,517.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407LCQ8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$280,140.62           | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,096,195.51         | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,376,336.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407LCR6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$603,251.24           | 24.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$1,831,927.74         | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,435,178.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407LF28    |  | GMAC MORTGAGE CORPORATION         | 27         | \$5,955,498.86         | 26.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 74         | \$16,119,623.82        | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$22,075,122.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407LF36    |  | GMAC MORTGAGE CORPORATION         | 9          | \$1,324,271.44         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12         | \$1,637,882.01         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,962,153.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407LF44    |  | GMAC MORTGAGE CORPORATION         | 22         | \$4,411,321.88         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$549,000.00           | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,960,321.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407LF51    |  | GMAC MORTGAGE CORPORATION         | 74         | \$14,890,909.67        | 74.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 27         | \$5,105,214.59         | 25.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$19,996,124.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LF69    | GMAC MORTGAGE CORPORATION | 137        | \$17,082,355.22        | 69.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$7,600,712.10         | 30.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$24,683,067.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LF77    | GMAC MORTGAGE CORPORATION | 101        | \$9,974,266.76         | 75.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$3,164,589.17         | 24.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$13,138,855.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFJ1    | GMAC MORTGAGE CORPORATION | 81         | \$15,603,190.21        | 62.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$9,400,966.28         | 37.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>130</b> | <b>\$25,004,156.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFK8    | GMAC MORTGAGE CORPORATION | 64         | \$15,337,467.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$15,337,467.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFL6    | GMAC MORTGAGE CORPORATION | 148        | \$30,858,523.72        | 77.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$9,040,632.79         | 22.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$39,899,156.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFM4    | GMAC MORTGAGE CORPORATION | 27         | \$5,323,481.72         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$18,634,852.43        | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$23,958,334.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFN2    | GMAC MORTGAGE CORPORATION | 143        | \$29,768,444.42        | 75.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$9,778,735.90         | 24.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$39,547,180.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFP7    | GMAC MORTGAGE CORPORATION | 15         | \$1,631,930.75         | 68.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$736,118.24           | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,368,048.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFQ5    | GMAC MORTGAGE CORPORATION | 87         | \$16,950,414.12        | 42.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 110        | \$22,600,960.61        | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$39,551,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFS1    | GMAC MORTGAGE             | 187        | \$12,583,927.43        | 60.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 128        | \$8,327,279.09         | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>315</b> | <b>\$20,911,206.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFT9    |  | GMAC MORTGAGE CORPORATION | 195        | \$19,293,884.77        | 67.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$9,425,383.40         | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>291</b> | <b>\$28,719,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFU6    |  | GMAC MORTGAGE CORPORATION | 187        | \$24,699,356.93        | 62.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 116        | \$15,105,228.07        | 37.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>303</b> | <b>\$39,804,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFV4    |  | GMAC MORTGAGE CORPORATION | 30         | \$7,632,456.08         | 87.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,045,583.70         | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$8,678,039.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFW2    |  | GMAC MORTGAGE CORPORATION | 48         | \$2,861,304.87         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$5,420,345.94         | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$8,281,650.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFX0    |  | GMAC MORTGAGE CORPORATION | 28         | \$2,787,451.76         | 37.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$4,606,611.39         | 62.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$7,394,063.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFY8    |  | GMAC MORTGAGE CORPORATION | 102        | \$22,473,557.90        | 57.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$16,626,739.27        | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$39,100,297.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFZ5    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,526,863.90         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$6,482,187.62         | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$10,009,051.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LG27    |  | GMAC MORTGAGE CORPORATION | 3          | \$546,702.21           | 20.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,116,985.65         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,663,687.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LG35    |  | GMAC MORTGAGE CORPORATION | 31         | \$6,211,543.67         | 44.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 32         | \$7,827,940.07         | 55.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$14,039,483.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGA9    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,271,215.95         | 85.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2          | \$216,939.28           | 14.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,488,155.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGB7    |  | GMAC MORTGAGE CORPORATION | 55         | \$11,313,228.77        | 72.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 24         | \$4,245,921.21         | 27.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$15,559,149.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGC5    |  | GMAC MORTGAGE CORPORATION | 90         | \$13,217,068.28        | 62.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 53         | \$8,049,835.49         | 37.85%      | 1        | \$205,861.47        | NA | 0        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$21,266,903.77</b> | <b>100%</b> | <b>1</b> | <b>\$205,861.47</b> |    | <b>0</b> |
| 31407LGD3    |  | GMAC MORTGAGE CORPORATION | 56         | \$6,974,534.84         | 38.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 84         | \$11,045,582.59        | 61.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$18,020,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGE1    |  | GMAC MORTGAGE CORPORATION | 83         | \$14,056,023.33        | 70.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 41         | \$5,845,507.65         | 29.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$19,901,530.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGF8    |  | GMAC MORTGAGE CORPORATION | 43         | \$4,346,929.88         | 36.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 55         | \$7,489,557.67         | 63.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$11,836,487.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGG6    |  | GMAC MORTGAGE CORPORATION | 6          | \$353,779.39           | 31.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$760,248.71           | 68.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,114,028.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGH4    |  | GMAC MORTGAGE CORPORATION | 109        | \$21,854,310.66        | 54.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 91         | \$18,216,366.58        | 45.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$40,070,677.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGJ0    |  | GMAC MORTGAGE CORPORATION | 94         | \$20,886,638.63        | 52.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 84         | \$18,588,660.39        | 47.09%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>178</b> | <b>\$39,475,299.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LGK7    |  | GMAC MORTGAGE CORPORATION | 87         | \$18,775,108.49        | 47.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$20,360,584.63        | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$39,135,693.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LGL5    |  | GMAC MORTGAGE CORPORATION | 68         | \$14,772,327.16        | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118        | \$25,139,547.84        | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$39,911,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LGM3    |  | GMAC MORTGAGE CORPORATION | 69         | \$14,887,184.64        | 37.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 119        | \$24,838,858.61        | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$39,726,043.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LGN1    |  | GMAC MORTGAGE CORPORATION | 72         | \$14,984,377.48        | 37.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 121        | \$25,060,791.06        | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$40,045,168.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LGP6    |  | GMAC MORTGAGE CORPORATION | 87         | \$18,997,561.18        | 47.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$20,955,448.31        | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$39,953,009.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LGQ4    |  | GMAC MORTGAGE CORPORATION | 99         | \$21,474,870.94        | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$18,185,689.01        | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$39,660,559.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LGR2    |  | GMAC MORTGAGE CORPORATION | 83         | \$19,198,764.86        | 48.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$20,757,128.17        | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$39,955,893.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LGS0    |  | GMAC MORTGAGE CORPORATION | 66         | \$16,389,215.88        | 37.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$27,857,136.78        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$44,246,352.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LGT8    |  | GMAC MORTGAGE CORPORATION | 42         | \$10,447,914.99        | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$18,019,957.55        | 63.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$28,467,872.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LGU5    | GMAC MORTGAGE CORPORATION       | 9          | \$1,756,520.00         | 33.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15         | \$3,418,560.00         | 66.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$5,175,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGV3    | GMAC MORTGAGE CORPORATION       | 48         | \$7,799,408.41         | 77.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14         | \$2,202,564.25         | 22.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$10,001,972.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGW1    | GMAC MORTGAGE CORPORATION       | 44         | \$7,861,239.72         | 52.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 32         | \$7,148,583.84         | 47.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$15,009,823.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGX9    | GMAC MORTGAGE CORPORATION       | 81         | \$15,316,101.95        | 76.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21         | \$4,710,893.84         | 23.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$20,026,995.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGY7    | GMAC MORTGAGE CORPORATION       | 43         | \$7,704,643.09         | 68.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16         | \$3,544,995.22         | 31.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$11,249,638.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LGZ4    | GMAC MORTGAGE CORPORATION       | 21         | \$3,322,632.98         | 62.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11         | \$2,033,595.73         | 37.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$5,356,228.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LH75    | BANK OF AMERICA NA              | 34         | \$5,295,024.77         | 90.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4          | \$558,000.00           | 9.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$5,853,024.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LH83    | BANK OF AMERICA NA              | 22         | \$2,918,377.04         | 84.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4          | \$543,398.26           | 15.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,461,775.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LH91    | BANK OF AMERICA NA              | 45         | \$6,516,787.61         | 87.56%      | 1        | \$256,463.85        | NA | 0        |
|              | Unavailable                     | 7          | \$925,710.00           | 12.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$7,442,497.61</b>  | <b>100%</b> | <b>1</b> | <b>\$256,463.85</b> |    | <b>0</b> |
| 31407LK22    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,851,950.00         | 73.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7          | \$1,398,500.00         | 26.64%      | 0        | \$0.00              | NA | 0        |

|              |                                 |  |           |                        |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$5,250,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LK30    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,094,000.00         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 12        | \$1,906,172.21         | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$3,000,172.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LK63    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,382,750.00         | 69.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3         | \$617,220.51           | 30.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$1,999,970.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LKS5    | HSBC MORTGAGE CORPORATION (USA) |  | 31        | \$6,492,612.50         | 64.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 16        | \$3,508,279.00         | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>47</b> | <b>\$10,000,891.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LKT3    | HSBC MORTGAGE CORPORATION (USA) |  | 30        | \$7,112,900.00         | 71.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 13        | \$2,888,600.00         | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>43</b> | <b>\$10,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LKU0    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$3,963,110.00         | 79.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,036,690.00         | 20.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LKV8    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$5,391,684.89         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 22        | \$4,608,350.00         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$10,000,034.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LKW6    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$3,266,300.00         | 40.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 23        | \$4,734,300.00         | 59.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$8,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LKX4    | HSBC MORTGAGE CORPORATION (USA) |  | 32        | \$7,262,800.00         | 80.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 8         | \$1,743,500.00         | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$9,006,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LKY2    | HSBC MORTGAGE CORPORATION (USA) |  | 18        | \$2,708,541.77         | 54.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 8         | \$2,291,700.00         | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>26</b> | <b>\$5,000,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407LN29    | M&T MORTGAGE CORPORATION | 7         | \$668,245.77          | 54.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$551,194.20          | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,219,439.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LN45    | M&T MORTGAGE CORPORATION | 3         | \$364,717.84          | 13.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17        | \$2,334,536.84        | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$2,699,254.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LN52    | M&T MORTGAGE CORPORATION | 12        | \$842,469.83          | 54.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11        | \$707,196.98          | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,549,666.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LN60    | M&T MORTGAGE CORPORATION | 3         | \$348,937.21          | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$951,352.25          | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,300,289.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LN78    | M&T MORTGAGE CORPORATION | 3         | \$471,866.52          | 27.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9         | \$1,247,476.21        | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,719,342.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LN86    | M&T MORTGAGE CORPORATION | 12        | \$1,668,062.84        | 63.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$961,259.48          | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$2,629,322.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LN94    | M&T MORTGAGE CORPORATION | 1         | \$105,504.54          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$939,641.13          | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,045,145.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LPA9    | M&T MORTGAGE CORPORATION | 4         | \$243,156.19          | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19        | \$1,041,138.49        | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,284,294.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LPB7    | M&T MORTGAGE CORPORATION | 1         | \$102,295.60          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 35        | \$6,331,546.26        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b> | <b>\$6,433,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LPT8    | Unavailable       | 4          | \$1,196,075.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,196,075.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LPU5    | OHIO SAVINGS BANK | 1          | \$223,699.79           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 45         | \$11,456,276.39        | 98.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$11,679,976.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LPV3    | Unavailable       | 47         | \$10,238,041.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$10,238,041.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LQJ9    | Unavailable       | 24         | \$5,593,547.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,593,547.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LQK6    | OHIO SAVINGS BANK | 17         | \$4,086,390.77         | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 381        | \$94,732,440.06        | 95.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>398</b> | <b>\$98,818,830.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LQL4    | OHIO SAVINGS BANK | 1          | \$226,535.97           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 421        | \$99,554,854.65        | 99.77%      | 1        | \$225,999.69        | NA | 1        |
| <b>Total</b> |                   | <b>422</b> | <b>\$99,781,390.62</b> | <b>100%</b> | <b>1</b> | <b>\$225,999.69</b> |    | <b>1</b> |
| 31407LQM2    | Unavailable       | 33         | \$7,409,806.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$7,409,806.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LWB9    | OHIO SAVINGS BANK | 3          | \$162,213.17           | 7.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 35         | \$2,094,751.55         | 92.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$2,256,964.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LWM5    | OHIO SAVINGS BANK | 11         | \$718,523.13           | 20.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 41         | \$2,829,387.98         | 79.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$3,547,911.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LWN3    | OHIO SAVINGS BANK | 9          | \$637,679.02           | 7.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 122        | \$8,407,130.26         | 92.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>131</b> | <b>\$9,044,809.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LWP8    | Unavailable       | 57         | \$3,596,138.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$3,596,138.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LWX1    | OHIO SAVINGS BANK | 3          | \$302,502.62           | 17.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 16         | \$1,467,564.03         | 82.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,770,066.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LWY9    | OHIO SAVINGS BANK | 4          | \$339,254.84           | 6.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 53         | \$4,945,581.78         | 93.58%      | 0        | \$0.00              | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$5,284,836.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LWZ6    | Unavailable       |  | 12         | \$1,075,978.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,075,978.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXA0    | OHIO SAVINGS BANK |  | 10         | \$955,349.17           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 67         | \$6,654,945.98         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$7,610,295.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXB8    | OHIO SAVINGS BANK |  | 3          | \$286,109.61           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 134        | \$13,239,873.52        | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>137</b> | <b>\$13,525,983.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXC6    | Unavailable       |  | 42         | \$4,102,722.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$4,102,722.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXL6    | OHIO SAVINGS BANK |  | 2          | \$245,074.89           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23         | \$2,959,785.92         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,204,860.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXM4    | OHIO SAVINGS BANK |  | 1          | \$127,069.78           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 52         | \$6,861,705.31         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$6,988,775.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXN2    | Unavailable       |  | 11         | \$1,427,330.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,427,330.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXW2    | Unavailable       |  | 8          | \$1,015,097.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,015,097.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXX0    | OHIO SAVINGS BANK |  | 9          | \$1,212,416.37         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 153        | \$20,153,192.70        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>162</b> | <b>\$21,365,609.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXY8    | OHIO SAVINGS BANK |  | 8          | \$1,038,773.41         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 321        | \$41,743,072.11        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>329</b> | <b>\$42,781,845.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LXZ5    | Unavailable       |  | 44         | \$5,620,324.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$5,620,324.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LYX9    | Unavailable       |  | 8          | \$1,824,228.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,824,228.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LYY7    | OHIO SAVINGS BANK |  | 1          | \$176,330.85           | 1.65%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 47         | \$10,517,358.53        | 98.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$10,693,689.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LYZ4    |  | OHIO SAVINGS BANK  | 1          | \$189,906.44           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 35         | \$7,753,840.07         | 97.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$7,943,746.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LZN0    |  | Unavailable        | 47         | \$10,986,614.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$10,986,614.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LZP5    |  | OHIO SAVINGS BANK  | 8          | \$1,418,921.72         | 1.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 340        | \$81,667,821.67        | 98.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>348</b> | <b>\$83,086,743.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LZQ3    |  | OHIO SAVINGS BANK  | 2          | \$320,358.51           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 263        | \$58,139,566.84        | 99.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>265</b> | <b>\$58,459,925.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LZR1    |  | Unavailable        | 62         | \$11,687,829.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$11,687,829.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M2A2    |  | BANK OF AMERICA NA | 39         | \$2,465,446.29         | 65.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 20         | \$1,298,292.91         | 34.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$3,763,739.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M2B0    |  | BANK OF AMERICA NA | 15         | \$1,475,693.84         | 55.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 12         | \$1,185,293.79         | 44.54%      | 1        | \$91,429.02         | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,660,987.63</b>  | <b>100%</b> | <b>1</b> | <b>\$91,429.02</b>  |    | <b>0</b> |
| 31407M2C8    |  | BANK OF AMERICA NA | 19         | \$2,432,203.62         | 67.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$1,150,517.48         | 32.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,582,721.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M2D6    |  | BANK OF AMERICA NA | 11         | \$2,040,904.26         | 57%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$1,539,721.33         | 43%         | 1        | \$207,663.85        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,580,625.59</b>  | <b>100%</b> | <b>1</b> | <b>\$207,663.85</b> |    | <b>0</b> |
| 31407M2E4    |  | BANK OF AMERICA NA | 15         | \$3,542,788.50         | 78.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$980,653.48           | 21.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,523,441.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M2F1    |  | BANK OF AMERICA NA | 5          | \$983,086.00           | 31.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10         | \$2,102,787.86         | 68.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,085,873.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407M2G9    | BANK OF AMERICA NA | 9          | \$1,938,661.24         | 78.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$536,765.66           | 21.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,475,426.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M3J2    | Unavailable        | 18         | \$2,941,395.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,941,395.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M3K9    | BANK OF AMERICA NA | 8          | \$1,515,030.19         | 12.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$10,204,953.74        | 87.07%      | 2        | \$277,731.68        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$11,719,983.93</b> | <b>100%</b> | <b>2</b> | <b>\$277,731.68</b> |    | <b>0</b> |
| 31407M3L7    | BANK OF AMERICA NA | 7          | \$1,428,750.00         | 43.68%      | 1        | \$173,500.24        | NA | 0        |
|              | Unavailable        | 20         | \$1,841,999.39         | 56.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,270,749.39</b>  | <b>100%</b> | <b>1</b> | <b>\$173,500.24</b> |    | <b>0</b> |
| 31407M3N3    | BANK OF AMERICA NA | 2          | \$176,837.29           | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46         | \$6,521,191.11         | 97.36%      | 2        | \$227,465.44        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,698,028.40</b>  | <b>100%</b> | <b>2</b> | <b>\$227,465.44</b> |    | <b>0</b> |
| 31407M3P8    | BANK OF AMERICA NA | 3          | \$315,470.00           | 9.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$3,184,789.19         | 90.99%      | 1        | \$42,529.13         | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,500,259.19</b>  | <b>100%</b> | <b>1</b> | <b>\$42,529.13</b>  |    | <b>0</b> |
| 31407M3Q6    | BANK OF AMERICA NA | 1          | \$85,000.00            | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$4,298,050.00         | 98.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,383,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M3R4    | BANK OF AMERICA NA | 3          | \$428,853.32           | 35.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$787,455.59           | 64.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,216,308.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M3S2    | BANK OF AMERICA NA | 13         | \$1,268,125.33         | 42.16%      | 1        | \$46,233.97         | NA | 0        |
|              | Unavailable        | 13         | \$1,739,586.07         | 57.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,007,711.40</b>  | <b>100%</b> | <b>1</b> | <b>\$46,233.97</b>  |    | <b>0</b> |
| 31407M4C6    | BANK OF AMERICA NA | 174        | \$25,018,742.96        | 82.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$5,382,029.37         | 17.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$30,400,772.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4D4    | BANK OF AMERICA NA | 91         | \$5,161,602.50         | 89.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$584,680.72           | 10.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$5,746,283.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4E2    | BANK OF AMERICA NA | 96         | \$9,043,795.72         | 80.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$2,254,191.67         | 19.95%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>119</b> | <b>\$11,297,987.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4F9    | BANK OF AMERICA NA |  | 344        | \$68,543,489.55        | 78.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 90         | \$18,805,784.73        | 21.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>434</b> | <b>\$87,349,274.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4G7    | BANK OF AMERICA NA |  | 539        | \$30,381,881.95        | 94.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 31         | \$1,819,844.89         | 5.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>570</b> | <b>\$32,201,726.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4H5    | BANK OF AMERICA NA |  | 416        | \$37,906,960.70        | 95.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 19         | \$1,680,076.48         | 4.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>435</b> | <b>\$39,587,037.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4J1    | BANK OF AMERICA NA |  | 329        | \$42,582,596.60        | 92.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 28         | \$3,585,785.47         | 7.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>357</b> | <b>\$46,168,382.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4K8    | BANK OF AMERICA NA |  | 89         | \$19,920,083.12        | 91.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 7          | \$1,867,172.28         | 8.57%       | 1        | \$177,857.38        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$21,787,255.40</b> | <b>100%</b> | <b>1</b> | <b>\$177,857.38</b> |    | <b>0</b> |
| 31407M4L6    | BANK OF AMERICA NA |  | 305        | \$68,260,269.63        | 86.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 44         | \$10,480,871.46        | 13.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>349</b> | <b>\$78,741,141.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4M4    | BANK OF AMERICA NA |  | 29         | \$1,484,881.21         | 83.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$285,857.65           | 16.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$1,770,738.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4N2    | BANK OF AMERICA NA |  | 17         | \$1,489,007.18         | 88.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2          | \$190,197.64           | 11.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,679,204.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M4P7    | BANK OF AMERICA NA |  | 15         | \$2,799,905.12         | 91.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2          | \$266,468.26           | 8.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,066,373.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M5H4    | BANK OF AMERICA NA |  | 6          | \$1,469,248.00         | 18.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 38         | \$6,458,046.82         | 81.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,927,294.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M5N1    | Unavailable        |  | 23         | \$5,146,293.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,146,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407M5P6    |  | Unavailable                       | 37         | \$7,734,879.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$7,734,879.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M5Q4    |  | Unavailable                       | 12         | \$3,187,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$3,187,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M5W1    |  | MORGAN STANLEY CREDIT CORPORATION | 118        | \$25,450,282.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$25,450,282.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M5X9    |  | MORGAN STANLEY CREDIT CORPORATION | 35         | \$7,353,535.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$7,353,535.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M5Y7    |  | MORGAN STANLEY CREDIT CORPORATION | 41         | \$8,632,773.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$8,632,773.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M5Z4    |  | KENTUCKY HOUSING CORPORATION      | 89         | \$8,951,686.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$8,951,686.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6A8    |  | KENTUCKY HOUSING CORPORATION      | 24         | \$2,328,090.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$2,328,090.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6B6    |  | Unavailable                       | 2          | \$110,692.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$110,692.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6C4    |  | CHEVY CHASE BANK FSB              | 32         | \$8,289,588.46         | 93.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$566,777.25           | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$8,856,365.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6D2    |  | CHEVY CHASE BANK FSB              | 34         | \$8,510,171.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$8,510,171.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6E0    |  | CHEVY CHASE BANK FSB              | 6          | \$1,034,540.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,034,540.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6F7    |  | CHEVY CHASE BANK FSB              | 8          | \$1,540,630.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,540,630.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6G5    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$2,097,617.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,097,617.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6H3    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$1,729,921.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,729,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6J9    |  | HARWOOD STREET FUNDING I, LLC | 18        | \$3,266,258.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$3,266,258.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6K6    |  | HARWOOD STREET FUNDING I, LLC | 47        | \$7,837,867.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$7,837,867.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6L4    |  | HARWOOD STREET FUNDING I, LLC | 26        | \$5,042,171.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$5,042,171.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MAC9    |  | Unavailable                   | 6         | \$1,246,110.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,246,110.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MAD7    |  | Unavailable                   | 12        | \$2,240,488.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,240,488.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MAE5    |  | Unavailable                   | 13        | \$1,705,547.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,705,547.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MBM6    |  | OHIO SAVINGS BANK             | 2         | \$161,652.94          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18        | \$1,258,012.77        | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,419,665.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MBN4    |  | OHIO SAVINGS BANK             | 2         | \$134,230.82          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31        | \$2,179,553.24        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$2,313,784.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MBY0    |  | Unavailable                   | 15        | \$1,366,768.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,366,768.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MCA1    |  | OHIO SAVINGS BANK             | 1         | \$104,885.07          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43        | \$4,258,065.55        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b> | <b>\$4,362,950.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407MCB9    |  | Unavailable              | 40        | \$4,036,906.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$4,036,906.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MCC7    |  | Unavailable              | 11        | \$1,064,660.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,064,660.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MCK9    |  | OHIO SAVINGS BANK        | 1         | \$130,898.05           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$1,026,112.25         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,157,010.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MCL7    |  | OHIO SAVINGS BANK        | 2         | \$253,059.59           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$2,032,225.63         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,285,285.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MCM5    |  | Unavailable              | 14        | \$1,851,883.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,851,883.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MCX1    |  | OHIO SAVINGS BANK        | 5         | \$676,265.71           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 85        | \$10,998,735.49        | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>90</b> | <b>\$11,675,001.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MCY9    |  | Unavailable              | 66        | \$8,726,276.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b> | <b>\$8,726,276.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MCZ6    |  | Unavailable              | 12        | \$1,620,221.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,620,221.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDA0    |  | OHIO SAVINGS BANK        | 2         | \$610,249.99           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30        | \$6,330,561.12         | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$6,940,811.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDJ1    |  | CCO MORTGAGE CORPORATION | 76        | \$4,754,725.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>76</b> | <b>\$4,754,725.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDK8    |  | CCO MORTGAGE CORPORATION | 68        | \$6,660,679.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b> | <b>\$6,660,679.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDL6    |  | CCO MORTGAGE CORPORATION | 39        | \$4,581,270.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$4,581,270.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDM4    |  | CCO MORTGAGE CORPORATION | 65        | \$8,993,499.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$8,993,499.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MDN2    | CCO MORTGAGE CORPORATION | 27         | \$1,621,978.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,621,978.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDP7    | CCO MORTGAGE CORPORATION | 20         | \$2,357,669.46         | 95.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$114,082.54           | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,471,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDQ5    | CCO MORTGAGE CORPORATION | 18         | \$3,759,279.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,759,279.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDR3    | CCO MORTGAGE CORPORATION | 9          | \$2,146,573.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,146,573.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDS1    | CCO MORTGAGE CORPORATION | 174        | \$37,191,967.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>174</b> | <b>\$37,191,967.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDT9    | CCO MORTGAGE CORPORATION | 67         | \$15,250,251.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$15,250,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDU6    | CCO MORTGAGE CORPORATION | 61         | \$13,781,044.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$13,781,044.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDX0    | CCO MORTGAGE CORPORATION | 46         | \$8,680,789.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$8,680,789.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDY8    | CCO MORTGAGE CORPORATION | 100        | \$14,739,328.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$14,739,328.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MDZ5    | CCO MORTGAGE CORPORATION | 17         | \$1,245,893.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,245,893.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ME27    | BANK OF AMERICA NA       | 21         | \$4,441,333.04         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 70         | \$17,754,231.03        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$22,195,564.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407ME35    | BANK OF AMERICA NA | 140        | \$28,466,900.19         | 80.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$6,793,331.91          | 19.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$35,260,232.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ME43    | BANK OF AMERICA NA | 13         | \$1,805,550.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,805,550.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ME50    | BANK OF AMERICA NA | 8          | \$2,147,424.00          | 17.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$9,911,550.00          | 82.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$12,058,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MEP6    | BANK OF AMERICA NA | 15         | \$2,864,930.49          | 19%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 57         | \$12,210,826.69         | 81%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$15,075,757.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MEQ4    | BANK OF AMERICA NA | 6          | \$1,008,447.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,008,447.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MER2    | BANK OF AMERICA NA | 132        | \$24,778,794.37         | 61.76%      | 2        | \$476,232.41        | NA | 0        |
|              | Unavailable        | 77         | \$15,344,017.67         | 38.24%      | 1        | \$442,303.07        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$40,122,812.04</b>  | <b>100%</b> | <b>3</b> | <b>\$918,535.48</b> |    | <b>0</b> |
| 31407MET8    | BANK OF AMERICA NA | 23         | \$3,258,093.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,258,093.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MEU5    | BANK OF AMERICA NA | 412        | \$80,458,426.37         | 80.06%      | 2        | \$218,537.02        | NA | 0        |
|              | Unavailable        | 99         | \$20,033,822.48         | 19.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>511</b> | <b>\$100,492,248.85</b> | <b>100%</b> | <b>2</b> | <b>\$218,537.02</b> |    | <b>0</b> |
| 31407MEV3    | BANK OF AMERICA NA | 457        | \$85,724,572.83         | 85.3%       | 5        | \$716,010.48        | NA | 0        |
|              | Unavailable        | 63         | \$14,768,448.11         | 14.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>520</b> | <b>\$100,493,020.94</b> | <b>100%</b> | <b>5</b> | <b>\$716,010.48</b> |    | <b>0</b> |
| 31407MEW1    | BANK OF AMERICA NA | 209        | \$39,907,267.46         | 79.06%      | 2        | \$397,427.16        | NA | 0        |
|              | Unavailable        | 49         | \$10,567,699.00         | 20.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>258</b> | <b>\$50,474,966.46</b>  | <b>100%</b> | <b>2</b> | <b>\$397,427.16</b> |    | <b>0</b> |
| 31407MEX9    | BANK OF AMERICA NA | 204        | \$38,565,898.10         | 76.43%      | 4        | \$705,297.09        | NA | 0        |
|              | Unavailable        | 58         | \$11,890,232.65         | 23.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>262</b> | <b>\$50,456,130.75</b>  | <b>100%</b> | <b>4</b> | <b>\$705,297.09</b> |    | <b>0</b> |
| 31407MEY7    | BANK OF AMERICA NA | 19         | \$2,705,088.87          | 97.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$64,260.00             | 2.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,769,348.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407MEZ4    | BANK OF AMERICA NA        | 337        | \$58,931,601.79        | 77.94%      | 3        | \$658,708.85        | NA | 0        |
|              | Unavailable               | 72         | \$16,681,327.98        | 22.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>409</b> | <b>\$75,612,929.77</b> | <b>100%</b> | <b>3</b> | <b>\$658,708.85</b> |    | <b>0</b> |
| 31407MFL4    | PHH MORTGAGE CORPORATION  | 52         | \$9,977,691.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$9,977,691.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MFM2    | PHH MORTGAGE CORPORATION  | 55         | \$9,990,514.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$9,990,514.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MG74    | GMAC MORTGAGE CORPORATION | 55         | \$13,789,746.52        | 34.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 109        | \$26,261,973.61        | 65.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>164</b> | <b>\$40,051,720.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MG82    | GMAC MORTGAGE CORPORATION | 45         | \$10,438,465.09        | 26.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 132        | \$29,415,238.69        | 73.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$39,853,703.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MG90    | GMAC MORTGAGE CORPORATION | 80         | \$19,214,087.64        | 48.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 95         | \$20,746,954.46        | 51.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$39,961,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGF6    | SUNTRUST MORTGAGE INC.    | 7          | \$1,109,461.85         | 53.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$963,872.61           | 46.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,073,334.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGG4    | SUNTRUST MORTGAGE INC.    | 4          | \$755,026.79           | 74.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$262,250.93           | 25.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,017,277.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGR0    | SUNTRUST MORTGAGE INC.    | 23         | \$5,087,620.00         | 42.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 30         | \$6,960,784.47         | 57.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$12,048,404.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MGS8    | SUNTRUST MORTGAGE INC.    | 10         | \$2,161,266.00         | 32.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 20         | \$4,429,415.10         | 67.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$6,590,681.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MGT6    | SUNTRUST MORTGAGE INC.    | 7          | \$1,749,000.00         | 70.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$748,400.00           | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,497,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MGU3    | SUNTRUST MORTGAGE INC.    | 16         | \$3,342,452.98         | 53.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$2,900,769.39         | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$6,243,222.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MH24    | GMAC MORTGAGE CORPORATION | 45         | \$9,185,907.65         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 141        | \$30,465,742.23        | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$39,651,649.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MH32    | GMAC MORTGAGE CORPORATION | 84         | \$12,122,513.87        | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 128        | \$20,932,773.49        | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$33,055,287.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MH40    | GMAC MORTGAGE CORPORATION | 75         | \$14,711,192.60        | 37.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 127        | \$24,963,795.90        | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>202</b> | <b>\$39,674,988.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MH57    | GMAC MORTGAGE CORPORATION | 9          | \$1,797,740.76         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$7,405,504.74         | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$9,203,245.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MH65    | GMAC MORTGAGE CORPORATION | 15         | \$3,439,192.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,439,192.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MH73    | GMAC MORTGAGE CORPORATION | 76         | \$17,264,786.84        | 43.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 99         | \$22,494,221.54        | 56.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$39,759,008.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MH81    | GMAC MORTGAGE CORPORATION | 26         | \$5,179,084.82         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$17,156,566.00        | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$22,335,650.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MH99    | GMAC MORTGAGE             | 95         | \$20,250,494.34        | 50.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 97         | \$20,023,332.72        | 49.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$40,273,827.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHA6    |  | GMAC MORTGAGE CORPORATION | 65         | \$14,433,794.83        | 37.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 111        | \$24,003,956.71        | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$38,437,751.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHB4    |  | GMAC MORTGAGE CORPORATION | 115        | \$15,222,256.70        | 61.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$9,369,168.02         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$24,591,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHC2    |  | GMAC MORTGAGE CORPORATION | 106        | \$23,754,656.98        | 59.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$16,056,037.05        | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$39,810,694.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHD0    |  | GMAC MORTGAGE CORPORATION | 104        | \$23,515,836.43        | 65.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$12,499,958.63        | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$36,015,795.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHE8    |  | GMAC MORTGAGE CORPORATION | 83         | \$18,124,898.29        | 60.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$12,000,303.91        | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$30,125,202.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHF5    |  | GMAC MORTGAGE CORPORATION | 60         | \$13,136,778.97        | 33.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 119        | \$26,456,182.16        | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$39,592,961.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHG3    |  | GMAC MORTGAGE CORPORATION | 54         | \$11,398,050.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$11,398,050.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHH1    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,585,685.28         | 72.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$969,847.62           | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$3,555,532.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHJ7    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,864,425.95         | 92.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$247,087.43           | 7.94%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,111,513.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHK4    |  | GMAC MORTGAGE CORPORATION | 10         | \$502,312.46           | 41.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$715,277.69           | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,217,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHL2    |  | GMAC MORTGAGE CORPORATION | 80         | \$16,645,111.66        | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$23,158,293.97        | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$39,803,405.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHM0    |  | GMAC MORTGAGE CORPORATION | 28         | \$5,781,551.73         | 46.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$6,742,514.91         | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$12,524,066.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHN8    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,881,168.24         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$14,281,104.06        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$18,162,272.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHP3    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,374,214.42         | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$754,951.80           | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,129,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHQ1    |  | GMAC MORTGAGE CORPORATION | 40         | \$4,184,813.01         | 85.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$683,256.29           | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,868,069.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHR9    |  | GMAC MORTGAGE CORPORATION | 100        | \$18,674,244.83        | 74.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$6,340,457.15         | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$25,014,701.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHS7    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,570,609.63         | 45.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$5,436,181.52         | 54.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$10,006,791.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHT5    |  | GMAC MORTGAGE CORPORATION | 76         | \$16,844,303.25        | 42.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 112        | \$23,237,109.52        | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$40,081,412.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MHU2    | GMAC MORTGAGE CORPORATION | 87         | \$18,817,057.17        | 47.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$20,396,926.69        | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$39,213,983.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHV0    | GMAC MORTGAGE CORPORATION | 77         | \$15,054,345.47        | 37.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 117        | \$25,029,154.41        | 62.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$40,083,499.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHW8    | GMAC MORTGAGE CORPORATION | 58         | \$14,073,397.84        | 59.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$9,741,784.03         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$23,815,181.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHX6    | GMAC MORTGAGE CORPORATION | 84         | \$18,476,440.10        | 48.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$19,942,533.96        | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$38,418,974.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHY4    | GMAC MORTGAGE CORPORATION | 102        | \$15,744,609.65        | 55.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 69         | \$12,852,784.84        | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>171</b> | <b>\$28,597,394.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MHZ1    | GMAC MORTGAGE CORPORATION | 67         | \$13,078,280.58        | 32.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 131        | \$26,816,983.25        | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>198</b> | <b>\$39,895,263.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJA4    | GMAC MORTGAGE CORPORATION | 162        | \$23,389,378.09        | 59.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$16,165,419.52        | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>254</b> | <b>\$39,554,797.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJB2    | GMAC MORTGAGE CORPORATION | 64         | \$13,287,567.75        | 34.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 120        | \$24,845,025.17        | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$38,132,592.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJC0    | GMAC MORTGAGE CORPORATION | 191        | \$24,036,255.08        | 85.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$3,979,903.30         | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>217</b> | <b>\$28,016,158.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MJD8    |  | GMAC MORTGAGE CORPORATION | 227        | \$23,089,242.06        | 81.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$5,234,812.76         | 18.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$28,324,054.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJE6    |  | GMAC MORTGAGE CORPORATION | 87         | \$17,024,318.63        | 42.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$22,758,053.25        | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$39,782,371.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJF3    |  | GMAC MORTGAGE CORPORATION | 6          | \$493,510.07           | 36.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$850,528.04           | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,344,038.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJG1    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,589,875.00         | 53.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,233,764.34         | 46.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,823,639.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJH9    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,368,911.05         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$4,267,734.96         | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,636,646.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJJ5    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,059,449.00         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$5,922,107.07         | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$8,981,556.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJK2    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,589,223.00         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,736,383.58         | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,325,606.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJL0    |  | GMAC MORTGAGE CORPORATION | 68         | \$14,575,732.53        | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 126        | \$25,513,387.79        | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$40,089,120.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJM8    |  | GMAC MORTGAGE CORPORATION | 127        | \$18,828,729.56        | 47.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$20,782,866.43        | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$39,611,595.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJN6    |  | GMAC MORTGAGE             | 45         | \$9,527,636.76         | 23.96%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 137        | \$30,230,385.46        | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>182</b> | <b>\$39,758,022.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJP1    |  | GMAC MORTGAGE CORPORATION  | 69         | \$14,100,772.25        | 35.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121        | \$25,180,042.14        | 64.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>190</b> | <b>\$39,280,814.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJQ9    |  | GMAC MORTGAGE CORPORATION  | 162        | \$24,036,678.92        | 60.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$15,869,143.76        | 39.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>247</b> | <b>\$39,905,822.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MKA2    |  | M&T MORTGAGE CORPORATION   | 1          | \$259,016.80           | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,561,922.85         | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,820,939.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MKB0    |  | INDYMAC BANK, FSB          | 1          | \$79,000.00            | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56         | \$3,871,180.22         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$3,950,180.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MKC8    |  | INDYMAC BANK, FSB          | 4          | \$279,941.36           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 130        | \$8,294,618.16         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$8,574,559.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MKD6    |  | Unavailable                | 42         | \$2,534,212.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$2,534,212.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MLV5    |  | TRUSTCORP MORTGAGE COMPANY | 21         | \$1,241,387.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,241,387.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MLW3    |  | TRUSTCORP MORTGAGE COMPANY | 23         | \$1,437,225.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$1,437,225.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MM51    |  | SELF-HELP VENTURES FUND    | 40         | \$4,409,375.48         | 96.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$153,570.17           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$4,562,945.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MM69    |  | SELF-HELP VENTURES FUND    | 48         | \$6,258,079.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$6,258,079.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407MM77    | SELF-HELP VENTURES FUND                 | 20        | \$2,896,374.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,896,374.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MM85    | SELF-HELP VENTURES FUND                 | 14        | \$1,914,805.94        | 91.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$176,638.18          | 8.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,091,444.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPB5    | WACHOVIA MORTGAGE CORPORATION           | 22        | \$4,697,910.00        | 80.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$1,172,502.23        | 19.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,870,412.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQV0    | WACHOVIA MORTGAGE CORPORATION           | 24        | \$4,716,550.00        | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14        | \$3,266,269.87        | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,982,819.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MS71    | Unavailable                             | 12        | \$2,977,875.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,977,875.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MS89    | Unavailable                             | 10        | \$1,903,205.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,903,205.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MS97    | Unavailable                             | 7         | \$1,131,021.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,131,021.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MTD7    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3         | \$224,048.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$224,048.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MUS2    | Unavailable                             | 21        | \$4,504,534.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,504,534.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MUT0    | M&T MORTGAGE CORPORATION                | 4         | \$396,000.33          | 33.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$771,299.62          | 66.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,167,299.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MUU7    | M&T MORTGAGE CORPORATION                | 4         | \$582,831.88          | 20.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 10         | \$2,253,017.65         | 79.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,835,849.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MUW3    |  | M&T MORTGAGE CORPORATION | 1          | \$79,943.54            | 3.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 19         | \$2,106,273.72         | 96.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,186,217.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MUX1    |  | M&T MORTGAGE CORPORATION | 5          | \$333,386.29           | 26.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 14         | \$941,714.26           | 73.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,275,100.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MUY9    |  | M&T MORTGAGE CORPORATION | 13         | \$3,198,832.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,198,832.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MX26    |  | SUNTRUST MORTGAGE INC.   | 41         | \$7,704,242.06         | 55.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 27         | \$6,174,682.62         | 44.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$13,878,924.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MX34    |  | SUNTRUST MORTGAGE INC.   | 57         | \$10,601,610.09        | 58.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 37         | \$7,431,725.02         | 41.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$18,033,335.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MX42    |  | SUNTRUST MORTGAGE INC.   | 23         | \$4,519,611.85         | 19.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 89         | \$18,098,683.51        | 80.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$22,618,295.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MX59    |  | SUNTRUST MORTGAGE INC.   | 25         | \$1,671,862.44         | 41.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 33         | \$2,329,656.33         | 58.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$4,001,518.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MX67    |  | SUNTRUST MORTGAGE INC.   | 31         | \$3,070,353.76         | 40.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 46         | \$4,481,358.61         | 59.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$7,551,712.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MX75    |  | SUNTRUST MORTGAGE INC.   | 41         | \$5,217,240.66         | 52.12%      | 1        | \$131,490.67        | NA | 0        |
|              |  | Unavailable              | 38         | \$4,792,081.75         | 47.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$10,009,322.41</b> | <b>100%</b> | <b>1</b> | <b>\$131,490.67</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407MX83    | SUNTRUST MORTGAGE INC. | 12        | \$1,191,626.36         | 46.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$1,348,387.07         | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$2,540,013.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MX91    | SUNTRUST MORTGAGE INC. | 4         | \$518,128.95           | 40.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$763,090.09           | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,281,219.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXL4    | SUNTRUST MORTGAGE INC. | 26        | \$5,366,464.98         | 64.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$2,934,838.01         | 35.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$8,301,302.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXM2    | SUNTRUST MORTGAGE INC. | 28        | \$6,177,486.61         | 29.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69        | \$14,916,877.71        | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b> | <b>\$21,094,364.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXN0    | SUNTRUST MORTGAGE INC. | 1         | \$126,550.78           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,456,859.56         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,583,410.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXP5    | SUNTRUST MORTGAGE INC. | 12        | \$1,608,861.14         | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$472,125.15           | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,080,986.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXQ3    | SUNTRUST MORTGAGE INC. | 5         | \$644,471.99           | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$1,019,861.58         | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,664,333.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXR1    | SUNTRUST MORTGAGE INC. | 17        | \$1,701,856.84         | 39.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26        | \$2,582,604.06         | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$4,284,460.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MXS9    | SUNTRUST MORTGAGE INC. | 31        | \$2,090,644.74         | 53.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29        | \$1,782,705.72         | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$3,873,350.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407MXT7    | SUNTRUST MORTGAGE INC. | 21         | \$2,065,917.55         | 41.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 30         | \$2,884,473.71         | 58.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$4,950,391.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MXU4    | SUNTRUST MORTGAGE INC. | 17         | \$4,105,991.08         | 75.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,346,522.44         | 24.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,452,513.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MXV2    | SUNTRUST MORTGAGE INC. | 15         | \$2,259,305.84         | 54.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,896,495.12         | 45.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,155,800.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MXW0    | Unavailable            | 19         | \$3,305,957.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,305,957.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MXX8    | SUNTRUST MORTGAGE INC. | 1          | \$359,235.86           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 79         | \$22,845,824.78        | 98.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$23,205,060.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MXY6    | SUNTRUST MORTGAGE INC. | 20         | \$4,288,952.64         | 29.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 42         | \$10,399,931.55        | 70.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$14,688,884.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MXZ3    | SUNTRUST MORTGAGE INC. | 30         | \$5,851,665.74         | 30.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 65         | \$13,203,167.85        | 69.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$19,054,833.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MZ24    | BANK OF AMERICA NA     | 417        | \$40,746,275.71        | 86.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 63         | \$6,212,442.13         | 13.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>480</b> | <b>\$46,958,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MZ32    | BANK OF AMERICA NA     | 520        | \$67,311,983.95        | 84.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 92         | \$12,003,765.84        | 15.13%      | 2        | \$220,860.14        | NA | 0        |
| <b>Total</b> |                        | <b>612</b> | <b>\$79,315,749.79</b> | <b>100%</b> | <b>2</b> | <b>\$220,860.14</b> |    | <b>0</b> |
| 31407MZ40    | BANK OF AMERICA NA     | 215        | \$47,673,382.31        | 91.42%      | 3        | \$595,384.02        | NA | 0        |
|              | Unavailable            | 19         | \$4,473,068.14         | 8.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>234</b> | <b>\$52,146,450.45</b> | <b>100%</b> | <b>3</b> | <b>\$595,384.02</b> |    | <b>0</b> |
| 31407MZ57    | BANK OF AMERICA NA     | 27         | \$6,441,321.62         | 74.83%      | 0        | \$0.00              | NA | 0        |

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|              |                         |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable             | 8            | \$2,166,547.65          | 25.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b>    | <b>\$8,607,869.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MZ65    | BANK OF AMERICA NA      | 11           | \$2,200,101.41          | 74.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4            | \$760,880.00            | 25.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$2,960,981.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MZ73    | BANK OF AMERICA NA      | 132          | \$29,877,335.31         | 72.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 48           | \$11,070,607.70         | 27.04%      | 1        | \$230,192.30        | NA | 0        |
| <b>Total</b> |                         | <b>180</b>   | <b>\$40,947,943.01</b>  | <b>100%</b> | <b>1</b> | <b>\$230,192.30</b> |    | <b>0</b> |
| 31407MZ81    | BANK OF AMERICA NA      | 40           | \$9,369,121.28          | 67.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 19           | \$4,597,880.69          | 32.92%      | 1        | \$159,377.30        | NA | 0        |
| <b>Total</b> |                         | <b>59</b>    | <b>\$13,967,001.97</b>  | <b>100%</b> | <b>1</b> | <b>\$159,377.30</b> |    | <b>0</b> |
| 31407MZ99    | BANK OF AMERICA NA      | 772          | \$181,722,130.45        | 88.47%      | 3        | \$610,744.15        | NA | 0        |
|              | Unavailable             | 94           | \$23,675,949.48         | 11.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>866</b>   | <b>\$205,398,079.93</b> | <b>100%</b> | <b>3</b> | <b>\$610,744.15</b> |    | <b>0</b> |
| 31407MZU2    | BANK OF AMERICA NA      | 46           | \$8,171,683.78          | 75.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9            | \$2,692,866.00          | 24.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>55</b>    | <b>\$10,864,549.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MZV0    | BANK OF AMERICA NA      | 49           | \$9,411,563.30          | 85.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7            | \$1,581,165.29          | 14.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>56</b>    | <b>\$10,992,728.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MZW8    | BANK OF AMERICA NA      | 209          | \$13,777,840.99         | 86.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 30           | \$2,131,016.38          | 13.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>239</b>   | <b>\$15,908,857.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MZX6    | BANK OF AMERICA NA      | 1,912        | \$375,652,629.46        | 63.34%      | 1        | \$239,655.08        | NA | 0        |
|              | Unavailable             | 949          | \$217,465,853.48        | 36.66%      | 3        | \$593,775.49        | NA | 0        |
| <b>Total</b> |                         | <b>2,861</b> | <b>\$593,118,482.94</b> | <b>100%</b> | <b>4</b> | <b>\$833,430.57</b> |    | <b>0</b> |
| 31407MZY4    | BANK OF AMERICA NA      | 67           | \$9,523,968.55          | 100%        | 1        | \$175,131.48        | NA | 0        |
| <b>Total</b> |                         | <b>67</b>    | <b>\$9,523,968.55</b>   | <b>100%</b> | <b>1</b> | <b>\$175,131.48</b> |    | <b>0</b> |
| 31407MZZ1    | BANK OF AMERICA NA      | 579          | \$38,471,275.99         | 91.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 54           | \$3,469,962.34          | 8.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>633</b>   | <b>\$41,941,238.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N7C1    | GUARANTY BANK<br>F.S.B. | 11           | \$1,050,892.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b>    | <b>\$1,050,892.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407N7D9    | GUARANTY BANK<br>F.S.B.                 | 26         | \$3,362,653.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,362,653.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407N7E7    | GUARANTY BANK<br>F.S.B.                 | 9          | \$1,196,430.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,196,430.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407N7F4    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 48         | \$8,936,509.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,936,509.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407N7G2    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 35         | \$6,208,085.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,208,085.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NA29    | GMAC MORTGAGE<br>CORPORATION            | 20         | \$4,827,610.69         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$5,206,747.00         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,034,357.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NA52    | GMAC MORTGAGE<br>CORPORATION            | 98         | \$19,496,784.51        | 49.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 85         | \$19,545,093.95        | 50.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$39,041,878.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NA60    | GMAC MORTGAGE<br>CORPORATION            | 92         | \$20,714,085.50        | 51.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 90         | \$19,361,262.28        | 48.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$40,075,347.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NA78    | GMAC MORTGAGE<br>CORPORATION            | 115        | \$23,708,610.87        | 59.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 75         | \$16,253,849.52        | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$39,962,460.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NA86    | GMAC MORTGAGE<br>CORPORATION            | 148        | \$22,534,103.31        | 64.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 69         | \$12,654,867.69        | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$35,188,971.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NA94    | GMAC MORTGAGE<br>CORPORATION            | 140        | \$19,089,449.21        | 52.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98         | \$17,352,025.45        | 47.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>238</b> | <b>\$36,441,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAW3    |  | NEXSTAR FINANCIAL CORPORATION | 27         | \$4,257,257.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,257,257.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAX1    |  | NEXSTAR FINANCIAL CORPORATION | 11         | \$1,164,556.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,164,556.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAY9    |  | GMAC MORTGAGE CORPORATION     | 73         | \$15,895,573.82        | 39.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 102        | \$23,911,345.37        | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$39,806,919.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAZ6    |  | GMAC MORTGAGE CORPORATION     | 104        | \$22,798,420.90        | 57.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 78         | \$17,186,093.12        | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>182</b> | <b>\$39,984,514.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBA0    |  | GMAC MORTGAGE CORPORATION     | 57         | \$12,284,342.73        | 30.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 130        | \$27,507,180.03        | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$39,791,522.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBB8    |  | GMAC MORTGAGE CORPORATION     | 54         | \$12,182,085.73        | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 92         | \$20,663,108.52        | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$32,845,194.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBC6    |  | GMAC MORTGAGE CORPORATION     | 122        | \$27,890,112.83        | 69.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$12,207,630.92        | 30.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$40,097,743.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBD4    |  | GMAC MORTGAGE CORPORATION     | 133        | \$25,150,539.42        | 62.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 68         | \$14,940,688.52        | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>201</b> | <b>\$40,091,227.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBE2    |  | GMAC MORTGAGE CORPORATION     | 126        | \$26,360,369.44        | 65.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$13,724,634.21        | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$40,085,003.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBF9    |  | GMAC MORTGAGE                 | 100        | \$20,495,935.32        | 57.63%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 74         | \$15,070,061.07        | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$35,565,996.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBG7    |  | GMAC MORTGAGE CORPORATION | 211        | \$32,907,604.91        | 82.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$6,958,457.21         | 17.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$39,866,062.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBH5    |  | GMAC MORTGAGE CORPORATION | 152        | \$21,186,545.53        | 54.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$17,664,804.45        | 45.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$38,851,349.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBJ1    |  | GMAC MORTGAGE CORPORATION | 69         | \$14,527,820.06        | 36.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 126        | \$25,075,643.03        | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$39,603,463.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBK8    |  | GMAC MORTGAGE CORPORATION | 31         | \$6,261,929.77         | 33.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$12,275,677.02        | 66.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$18,537,606.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBL6    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,925,791.00         | 75.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,887,032.48         | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$7,812,823.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBM4    |  | GMAC MORTGAGE CORPORATION | 62         | \$12,829,602.97        | 64.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$7,071,301.68         | 35.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$19,900,904.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBN2    |  | GMAC MORTGAGE CORPORATION | 57         | \$6,344,067.79         | 39.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$9,580,858.73         | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$15,924,926.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NBP7    |  | GMAC MORTGAGE CORPORATION | 144        | \$27,858,252.14        | 63.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$16,332,552.54        | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$44,190,804.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCJ0    |  | CITIZENS BANK MORTGAGE    | 16         | \$1,004,261.06         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,004,261.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ND59    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,474,100.00        | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19        | \$2,525,608.41        | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,999,708.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ND67    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$610,225.00          | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$2,389,700.00        | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,999,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ND75    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$744,950.00          | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$2,255,098.51        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,000,048.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ND83    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$262,650.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,737,450.00        | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ND91    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$1,011,750.00        | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22        | \$2,988,571.00        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,000,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NE25    |  | BANK OF AMERICA NA             | 29        | \$2,841,026.21        | 80.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$686,756.70          | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$3,527,782.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NE33    |  | BANK OF AMERICA NA             | 49        | \$6,553,178.25        | 85.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,155,028.32        | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b> | <b>\$7,708,206.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NE41    |  | BANK OF AMERICA NA             | 2         | \$610,000.00          | 46.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$703,650.00          | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,313,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NE58    |  | BANK OF AMERICA NA             | 33        | \$7,145,703.40        | 97.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 1          | \$216,000.00           | 2.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$7,361,703.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NE66    |  | BANK OF AMERICA NA             | 7          | \$1,771,408.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,771,408.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NE82    |  | BANK OF AMERICA NA             | 6          | \$1,448,353.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,448,353.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NE90    |  | BANK OF AMERICA NA             | 81         | \$18,684,545.61        | 74.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 24         | \$6,467,739.88         | 25.71%      | 1        | \$166,251.35        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$25,152,285.49</b> | <b>100%</b> | <b>1</b> | <b>\$166,251.35</b> |    | <b>0</b> |
| 31407NEA7    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$521,000.00           | 14.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 21         | \$3,112,290.00         | 85.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,633,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEB5    |  | Unavailable                    | 13         | \$1,631,316.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,631,316.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEC3    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$911,860.00           | 22.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 24         | \$3,200,040.26         | 77.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,111,900.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NED1    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$242,500.00           | 18.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,036,985.00         | 81.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,279,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEE9    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$686,000.00           | 40.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$988,800.00           | 59.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,674,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEF6    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$491,150.00           | 31.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,048,900.00         | 68.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,540,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NEG4    |  | Unavailable                            | 10         | \$1,270,850.00         | 100%        | 2        | \$222,801.99        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,270,850.00</b>  | <b>100%</b> | <b>2</b> | <b>\$222,801.99</b> |    | <b>0</b> |
| 31407NEL3    |  | COLONIAL SAVINGS<br>FA                 | 16         | \$1,590,350.29         | 64.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 9          | \$878,489.35           | 35.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,468,839.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEM1    |  | COLONIAL SAVINGS<br>FA                 | 19         | \$3,278,458.00         | 26.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 45         | \$9,035,097.29         | 73.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,313,555.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEN9    |  | COLONIAL SAVINGS<br>FA                 | 32         | \$5,660,348.60         | 25.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 87         | \$16,929,412.56        | 74.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$22,589,761.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEP4    |  | COLONIAL SAVINGS<br>FA                 | 50         | \$8,444,580.02         | 30.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 105        | \$18,900,692.40        | 69.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$27,345,272.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEQ2    |  | COLONIAL SAVINGS<br>FA                 | 36         | \$5,002,315.05         | 34.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 61         | \$9,566,656.59         | 65.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$14,568,971.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NER0    |  | COLONIAL SAVINGS<br>FA                 | 14         | \$1,961,553.32         | 27.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 42         | \$5,245,741.28         | 72.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,207,294.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NES8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 23         | \$5,862,349.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,862,349.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NET6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 30         | \$5,792,886.13         | 94.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1          | \$325,000.00           | 5.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,117,886.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEU3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,459,734.72         | 73.03%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                 | 3          | \$539,072.93           | 26.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,998,807.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEW9    |  | BANK OF AMERICA NA                          | 5          | \$943,269.88           | 73.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 1          | \$342,600.00           | 26.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,285,869.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEX7    |  | BANK OF AMERICA NA                          | 17         | \$1,241,579.36         | 86.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 3          | \$199,113.31           | 13.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,440,692.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NEY5    |  | BANK OF AMERICA NA                          | 236        | \$45,874,514.32        | 61.3%       | 1        | \$141,473.62        | NA | 0        |
|              |  | Unavailable                                 | 135        | \$28,966,910.69        | 38.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>371</b> | <b>\$74,841,425.01</b> | <b>100%</b> | <b>1</b> | <b>\$141,473.62</b> |    | <b>0</b> |
| 31407NEZ2    |  | BANK OF AMERICA NA                          | 25         | \$1,708,007.38         | 92.77%      | 1        | \$72,703.62         | NA | 0        |
|              |  | Unavailable                                 | 2          | \$133,135.56           | 7.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,841,142.94</b>  | <b>100%</b> | <b>1</b> | <b>\$72,703.62</b>  |    | <b>0</b> |
| 31407NFA6    |  | BANK OF AMERICA NA                          | 27         | \$4,638,370.36         | 97.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 1          | \$104,000.00           | 2.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,742,370.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NG23    |  | BANK OF AMERICA NA                          | 24         | \$5,539,610.00         | 43.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 27         | \$7,169,105.00         | 56.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,708,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NG98    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 16         | \$3,278,038.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,278,038.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NGB3    |  | BANK OF AMERICA NA                          | 11         | \$1,186,365.95         | 71.16%      | 1        | \$140,544.72        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$480,910.00           | 28.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,667,275.95</b>  | <b>100%</b> | <b>1</b> | <b>\$140,544.72</b> |    | <b>0</b> |
| 31407NGG2    |  | BANK OF AMERICA NA                          | 59         | \$13,916,044.07        | 39.42%      | 1        | \$293,964.81        | NA | 0        |
|              |  | Unavailable                                 | 86         | \$21,388,890.25        | 60.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$35,304,934.32</b> | <b>100%</b> | <b>1</b> | <b>\$293,964.81</b> |    | <b>0</b> |
| 31407NGH0    |  | BANK OF AMERICA NA                          | 44         | \$9,212,690.31         | 36.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 69         | \$16,001,052.88        | 63.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$25,213,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NGJ6    |  | BANK OF AMERICA NA                          | 208        | \$47,397,248.44        | 62.62%      | 4        | \$996,534.28        | NA | 0        |
|              |  | Unavailable                                 | 117        | \$28,291,345.06        | 37.38%      | 1        | \$135,764.09        | NA | 0        |

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|              |   |            |                        |                        |             |                     |                       |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------------|-----------------------|----------|----------|
| <b>Total</b> |   |            | <b>325</b>             | <b>\$75,688,593.50</b> | <b>100%</b> | <b>5</b>            | <b>\$1,132,298.37</b> |          | <b>0</b> |
| 31407NGK3    | BANK OF AMERICA NA                          | 49         | \$11,836,884.45        | 58.72%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                                 | 33         | \$8,322,417.00         | 41.28%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>82</b>  | <b>\$20,159,301.45</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31407NGL1    | BANK OF AMERICA NA                          | 47         | \$11,170,707.51        | 44.31%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                                 | 53         | \$14,039,359.98        | 55.69%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>100</b> | <b>\$25,210,067.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31407NGM9    | BANK OF AMERICA NA                          | 30         | \$7,357,795.00         | 33.22%                 | 1           | \$303,994.86        | NA                    | 0        |          |
|              | Unavailable                                 | 54         | \$14,791,439.78        | 66.78%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>84</b>  | <b>\$22,149,234.78</b> | <b>100%</b>            | <b>1</b>    | <b>\$303,994.86</b> |                       | <b>0</b> |          |
| 31407NGN7    | BANK OF AMERICA NA                          | 123        | \$30,250,565.00        | 66.61%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                                 | 60         | \$15,164,080.00        | 33.39%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>183</b> | <b>\$45,414,645.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31407NGP2    | BANK OF AMERICA NA                          | 44         | \$10,733,439.00        | 36.94%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                                 | 68         | \$18,320,501.18        | 63.06%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>112</b> | <b>\$29,053,940.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31407NGS6    | BANK OF AMERICA NA                          | 3          | \$457,250.00           | 33.11%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                                 | 5          | \$923,624.00           | 66.89%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,380,874.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31407NGX5    | BANK OF AMERICA NA                          | 25         | \$5,920,892.18         | 36.34%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                                 | 40         | \$10,371,024.00        | 63.66%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>65</b>  | <b>\$16,291,916.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31407NGY3    | BANK OF AMERICA NA                          | 239        | \$55,886,579.44        | 69.86%                 | 2           | \$443,717.20        | NA                    | 0        |          |
|              | Unavailable                                 | 100        | \$24,107,337.28        | 30.14%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>339</b> | <b>\$79,993,916.72</b> | <b>100%</b>            | <b>2</b>    | <b>\$443,717.20</b> |                       | <b>0</b> |          |
| 31407NGZ0    | BANK OF AMERICA NA                          | 24         | \$5,254,021.58         | 44.32%                 | 2           | \$362,276.47        | NA                    | 0        |          |
|              | Unavailable                                 | 26         | \$6,601,320.00         | 55.68%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,855,341.58</b> | <b>100%</b>            | <b>2</b>    | <b>\$362,276.47</b> |                       | <b>0</b> |          |
| 31407NHA4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 31         | \$5,386,391.61         | 100%                   | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,386,391.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31407NHB2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,098,416.57         | 100%                   | 0           | \$0.00              | NA                    | 0        |          |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,098,416.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NHC0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 86         | \$9,594,402.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$9,594,402.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NHD8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 36         | \$2,960,531.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,960,531.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NHE6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 30         | \$1,140,468.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,140,468.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NHF3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 468        | \$67,464,346.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>468</b> | <b>\$67,464,346.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NHG1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 470        | \$53,865,956.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>470</b> | <b>\$53,865,956.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NHH9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 59         | \$5,191,902.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,191,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NHJ5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18         | \$1,216,543.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,216,543.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NLD3    |  | CHASE HOME<br>FINANCE, LLC                  | 14         | \$2,689,765.35         | 66.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 10         | \$1,358,981.06         | 33.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,048,746.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NLE1    |  | CHASE HOME<br>FINANCE, LLC                  | 6          | \$1,251,430.24         | 81.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$285,400.27           | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,536,830.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |           |                       |             |          |                    |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31407NLF8    | CHASE HOME FINANCE, LLC | 18        | \$2,306,891.39        | 69.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 6         | \$1,003,077.27        | 30.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>24</b> | <b>\$3,309,968.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NLG6    | CHASE HOME FINANCE, LLC | 44        | \$6,096,658.77        | 61.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 23        | \$3,746,827.29        | 38.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>67</b> | <b>\$9,843,486.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NLH4    | CHASE HOME FINANCE, LLC | 33        | \$3,929,607.70        | 61.66%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 13        | \$2,443,526.41        | 38.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>46</b> | <b>\$6,373,134.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NLJ0    | CHASE HOME FINANCE, LLC | 28        | \$4,196,320.33        | 77.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 7         | \$1,219,079.51        | 22.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>35</b> | <b>\$5,415,399.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NLK7    | CHASE HOME FINANCE, LLC | 19        | \$2,429,170.75        | 63.89%      | 1        | \$79,403.54        | NA | 0        |
|              | Unavailable             | 10        | \$1,373,234.55        | 36.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>29</b> | <b>\$3,802,405.30</b> | <b>100%</b> | <b>1</b> | <b>\$79,403.54</b> |    | <b>0</b> |
| 31407NLL5    | CHASE HOME FINANCE, LLC | 7         | \$944,350.50          | 30.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 18        | \$2,200,186.64        | 69.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>25</b> | <b>\$3,144,537.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NLM3    | CHASE HOME FINANCE, LLC | 8         | \$1,035,429.96        | 73.29%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 2         | \$377,314.65          | 26.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,412,744.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NLN1    | CHASE HOME FINANCE, LLC | 4         | \$604,517.30          | 30.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 6         | \$1,403,086.27        | 69.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,007,603.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NLP6    | CHASE HOME FINANCE, LLC | 25        | \$4,873,715.54        | 87.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 5         | \$668,381.05          | 12.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>30</b> | <b>\$5,542,096.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NLQ4    | CHASE HOME              | 18        | \$4,754,380.57        | 79.43%      | 0        | \$0.00             | NA | 0        |



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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC             |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 7          | \$1,231,028.27         | 20.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,985,408.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NLR2    |  | CHASE HOME FINANCE, LLC  | 18         | \$4,277,930.22         | 92.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$337,155.49           | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,615,085.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NLS0    |  | CHASE HOME FINANCE, LLC  | 21         | \$4,720,452.66         | 86.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$752,368.86           | 13.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,472,821.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NLT8    |  | CHASE HOME FINANCE, LLC  | 72         | \$12,708,237.86        | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$4,311,570.96         | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$17,019,808.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NLU5    |  | CHASE HOME FINANCE, LLC  | 20         | \$3,651,718.31         | 75.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,189,211.08         | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,840,929.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NM59    |  | CITIMORTGAGE, INC.       | 1          | \$60,117.05            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$2,594,338.13         | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,654,455.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NM67    |  | CITIMORTGAGE, INC.       | 4          | \$433,392.60           | 19.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$1,741,078.72         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,174,471.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NM75    |  | CITIMORTGAGE, INC.       | 3          | \$215,023.38           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$898,145.95           | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,113,169.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NM83    |  | CITIMORTGAGE, INC.       | 7          | \$1,019,307.55         | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 110        | \$20,604,113.32        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$21,623,420.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NM91    |  | CITIMORTGAGE, INC.       | 12         | \$841,723.38           | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 42         | \$2,865,598.01         | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$3,707,321.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NMX8    |  | UTAH HOUSING CORPORATION | 25         | \$3,003,968.71         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$3,003,968.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNA7    | CITIMORTGAGE, INC. |  | 12         | \$1,117,373.79         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 64         | \$6,235,674.39         | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$7,353,048.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNB5    | CITIMORTGAGE, INC. |  | 15         | \$1,889,751.12         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59         | \$7,567,616.82         | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$9,457,367.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNC3    | CITIMORTGAGE, INC. |  | 7          | \$1,257,193.42         | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 70         | \$13,506,259.94        | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$14,763,453.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNE9    | CITIMORTGAGE, INC. |  | 17         | \$1,006,966.90         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 41         | \$2,493,829.97         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$3,500,796.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNF6    | CITIMORTGAGE, INC. |  | 7          | \$677,682.26           | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$2,026,500.46         | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$2,704,182.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNG4    | CITIMORTGAGE, INC. |  | 4          | \$540,333.68           | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,957,158.22         | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,497,491.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNH2    | CITIMORTGAGE, INC. |  | 1          | \$173,937.66           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$2,479,282.95         | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,653,220.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNJ8    | CITIMORTGAGE, INC. |  | 3          | \$421,077.49           | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$1,954,703.66         | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,375,781.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NP64    | Unavailable        |  | 296        | \$24,817,100.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>296</b> | <b>\$24,817,100.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NP72    | Unavailable        |  | 366        | \$48,107,301.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>366</b> | <b>\$48,107,301.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NP80    | Unavailable        |  | 416        | \$53,909,474.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>416</b> | <b>\$53,909,474.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NP98    | Unavailable        |  | 310        | \$40,273,794.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>310</b> | <b>\$40,273,794.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |              |                           |             |          |                     |    |          |
|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31407NQ22    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 302          | \$71,966,975.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>302</b>   | <b>\$71,966,975.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQ30    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41           | \$9,730,330.61            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>    | <b>\$9,730,330.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQ48    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 156          | \$38,310,229.09           | 98.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3            | \$607,750.92              | 1.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>159</b>   | <b>\$38,917,980.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQ55    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18           | \$2,208,976.60            | 95.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1            | \$104,819.22              | 4.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>    | <b>\$2,313,795.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQA4    | Unavailable                         | 95           | \$12,509,927.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>95</b>    | <b>\$12,509,927.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQB2    | Unavailable                         | 27           | \$6,727,495.61            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>    | <b>\$6,727,495.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQC0    | Unavailable                         | 5,264        | \$1,088,619,617.75        | 100%        | 2        | \$681,397.77        | NA | 0        |
| <b>Total</b> |                                     | <b>5,264</b> | <b>\$1,088,619,617.75</b> | <b>100%</b> | <b>2</b> | <b>\$681,397.77</b> |    | <b>0</b> |
| 31407NQD8    | Unavailable                         | 1,271        | \$302,309,029.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>1,271</b> | <b>\$302,309,029.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQE6    | Unavailable                         | 1,139        | \$265,778,129.29          | 100%        | 1        | \$172,413.12        | NA | 0        |
| <b>Total</b> |                                     | <b>1,139</b> | <b>\$265,778,129.29</b>   | <b>100%</b> | <b>1</b> | <b>\$172,413.12</b> |    | <b>0</b> |
| 31407NQF3    | Unavailable                         | 834          | \$189,074,789.68          | 100%        | 1        | \$144,757.54        | NA | 0        |
| <b>Total</b> |                                     | <b>834</b>   | <b>\$189,074,789.68</b>   | <b>100%</b> | <b>1</b> | <b>\$144,757.54</b> |    | <b>0</b> |
| 31407NQG1    | Unavailable                         | 223          | \$50,886,430.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>223</b>   | <b>\$50,886,430.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQH9    | Unavailable                         | 32           | \$6,205,440.62            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>    | <b>\$6,205,440.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                               |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NQG2    | WELLS FARGO BANK, N.A.        | 64         | \$15,251,171.76        | 30.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 145        | \$33,979,198.32        | 69.02%      | 1        | \$252,129.48        | NA | 1        |
| <b>Total</b> |                               | <b>209</b> | <b>\$49,230,370.08</b> | <b>100%</b> | <b>1</b> | <b>\$252,129.48</b> |    | <b>1</b> |
| 31407NQL0    | WELLS FARGO BANK, N.A.        | 174        | \$37,829,398.55        | 47.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 185        | \$42,222,841.58        | 52.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>359</b> | <b>\$80,052,240.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQS5    | Unavailable                   | 27         | \$4,127,539.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,127,539.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQT3    | Unavailable                   | 10         | \$1,708,864.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,708,864.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQU0    | Unavailable                   | 18         | \$2,323,887.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,323,887.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQV8    | Unavailable                   | 9          | \$1,228,512.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,228,512.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQW6    | Unavailable                   | 6          | \$1,294,429.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,294,429.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQX4    | WACHOVIA MORTGAGE CORPORATION | 81         | \$5,419,228.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$5,419,228.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQY2    | WACHOVIA MORTGAGE CORPORATION | 100        | \$9,881,971.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>100</b> | <b>\$9,881,971.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NQZ9    | WACHOVIA MORTGAGE CORPORATION | 161        | \$21,100,389.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>161</b> | <b>\$21,100,389.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NXG3    | TRUSTMARK NATIONAL BANK       | 6          | \$335,974.93           | 33.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 12         | \$666,202.62           | 66.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,002,177.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407NXH1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 79         | \$13,308,563.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$13,308,563.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NXJ7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6          | \$1,224,430.00         | 90.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 1          | \$130,000.00           | 9.6%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,354,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NXX4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 60         | \$11,516,516.95        | 93.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 5          | \$784,640.00           | 6.38%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$12,301,156.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NXL2    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 70         | \$10,097,288.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,097,288.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NXM0    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 32         | \$5,043,375.16         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,043,375.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NXN8    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 158        | \$25,236,647.15        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$25,236,647.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NXP3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 60         | \$10,088,377.18        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$10,088,377.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NXQ1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 61         | \$7,068,599.45         | 100%        | 1        | \$93,936.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,068,599.45</b>  | <b>100%</b> | <b>1</b> | <b>\$93,936.00</b> |    | <b>0</b> |
| 31407NXR9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 78         | \$10,072,152.57        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,072,152.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NXS7    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 48         | \$5,049,872.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,049,872.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407P3K2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 1          | \$241,000.00           | 18.42%      | 0        | \$0.00             | NA | 0        |

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|              |                          |            |                        |             |          |                    |    |          |  |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | BANK                     |            |                        |             |          |                    |    |          |  |
|              | Unavailable              | 6          | \$1,067,249.38         | 81.58%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,308,249.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P3L0    | U.S. BANK N.A.           | 6          | \$279,250.67           | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>6</b>   | <b>\$279,250.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P3W6    | PHH MORTGAGE CORPORATION | 47         | \$9,986,506.19         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>47</b>  | <b>\$9,986,506.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P3X4    | PHH MORTGAGE CORPORATION | 26         | \$4,945,894.50         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>26</b>  | <b>\$4,945,894.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P3Y2    | PHH MORTGAGE CORPORATION | 23         | \$4,984,753.67         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,984,753.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P3Z9    | PHH MORTGAGE CORPORATION | 48         | \$9,992,794.70         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>48</b>  | <b>\$9,992,794.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P4A3    | PHH MORTGAGE CORPORATION | 50         | \$9,852,169.02         | 100%        | 1        | \$96,300.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>50</b>  | <b>\$9,852,169.02</b>  | <b>100%</b> | <b>1</b> | <b>\$96,300.00</b> |    | <b>0</b> |  |
| 31407P4B1    | PHH MORTGAGE CORPORATION | 119        | \$19,895,069.78        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>119</b> | <b>\$19,895,069.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P4C9    | PHH MORTGAGE CORPORATION | 50         | \$9,884,610.14         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>50</b>  | <b>\$9,884,610.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P4D7    | PHH MORTGAGE CORPORATION | 39         | \$10,053,656.75        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,053,656.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P4E5    | PHH MORTGAGE CORPORATION | 23         | \$5,010,803.61         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>23</b>  | <b>\$5,010,803.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407P4F2    | PHH MORTGAGE CORPORATION | 21         | \$4,982,221.47         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                          | <b>21</b>  | <b>\$4,982,221.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407P4G0    | PHH MORTGAGE CORPORATION         | 46         | \$10,034,160.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$10,034,160.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P4H8    | PHH MORTGAGE CORPORATION         | 21         | \$4,951,467.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$4,951,467.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P4J4    | PHH MORTGAGE CORPORATION         | 26         | \$4,948,789.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$4,948,789.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P4K1    | MERRILL LYNCH CREDIT CORPORATION | 128        | \$25,863,841.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>128</b> | <b>\$25,863,841.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P4L9    | MERRILL LYNCH CREDIT CORPORATION | 55         | \$9,885,101.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$9,885,101.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P4M7    | PHH MORTGAGE CORPORATION         | 25         | \$5,009,214.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$5,009,214.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P4N5    | EASTERN BANK                     | 7          | \$1,005,358.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,005,358.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3L8    | COLONIAL SAVINGS FA              | 11         | \$909,877.57           | 33.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$1,806,052.03         | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,715,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3M6    | STATE FARM BANK, FSB             | 9          | \$1,320,612.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,320,612.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3N4    | STATE FARM BANK, FSB             | 25         | \$3,103,749.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,103,749.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3P9    | STATE FARM BANK, FSB             | 44         | \$2,757,211.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$2,757,211.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Q3Q7    |  | STATE FARM BANK,<br>FSB          | 8          | \$1,478,550.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,478,550.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3R5    |  | STATE FARM BANK,<br>FSB          | 16         | \$1,697,210.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,697,210.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3S3    |  | Unavailable                      | 8          | \$1,144,061.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,144,061.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3T1    |  | Unavailable                      | 20         | \$2,652,712.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,652,712.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3U8    |  | Unavailable                      | 60         | \$7,229,454.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$7,229,454.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3V6    |  | Unavailable                      | 21         | \$3,667,744.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,667,744.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3W4    |  | Unavailable                      | 201        | \$34,679,635.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>201</b> | <b>\$34,679,635.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3X2    |  | Unavailable                      | 36         | \$2,361,858.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$2,361,858.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3Y0    |  | Unavailable                      | 27         | \$2,661,959.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,661,959.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3Z7    |  | Unavailable                      | 57         | \$7,381,344.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$7,381,344.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4A1    |  | Unavailable                      | 75         | \$15,930,093.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$15,930,093.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4B9    |  | Unavailable                      | 18         | \$1,633,691.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,633,691.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4C7    |  | Unavailable                      | 12         | \$1,593,816.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,593,816.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4D5    |  | Unavailable                      | 13         | \$2,289,509.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,289,509.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4E3    |  | NEIGHBORHOOD<br>HOUSING SERVICES | 19         | \$1,752,808.83         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | OF AMERICA, INC.  |            |                         |             |          |               |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$1,752,808.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4F0    |  | OHIO SAVINGS BANK | 2          | \$559,302.64            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 378        | \$83,065,852.39         | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>380</b> | <b>\$83,625,155.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4G8    |  | OHIO SAVINGS BANK | 2          | \$355,499.99            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 620        | \$140,602,097.10        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>622</b> | <b>\$140,957,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4H6    |  | OHIO SAVINGS BANK | 1          | \$212,164.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 170        | \$39,901,045.62         | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>171</b> | <b>\$40,113,209.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4J2    |  | OHIO SAVINGS BANK | 1          | \$99,874.18             | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 123        | \$23,893,390.40         | 99.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>124</b> | <b>\$23,993,264.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4K9    |  | OHIO SAVINGS BANK | 2          | \$304,932.12            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 275        | \$54,758,439.27         | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>277</b> | <b>\$55,063,371.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4L7    |  | OHIO SAVINGS BANK | 2          | \$194,518.29            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 99         | \$20,313,524.28         | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>101</b> | <b>\$20,508,042.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4T0    |  | U.S. BANK N.A.    | 16         | \$1,181,119.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,181,119.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4U7    |  | U.S. BANK N.A.    | 11         | \$995,711.56            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$995,711.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q5D4    |  | U.S. BANK N.A.    | 1          | \$82,620.21             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>1</b>   | <b>\$82,620.21</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q5F9    |  | U.S. BANK N.A.    | 1          | \$69,737.36             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>1</b>   | <b>\$69,737.36</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q5G7    |  | U.S. BANK N.A.    | 1          | \$72,640.95             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>1</b>   | <b>\$72,640.95</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q5K8    |  | Unavailable       | 35         | \$3,745,993.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$3,745,993.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Q5L6    |  | Unavailable            | 6          | \$1,125,949.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,125,949.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q5M4    |  | CITIMORTGAGE, INC.     | 3          | \$196,838.67           | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$1,200,954.15         | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,397,792.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q5N2    |  | Unavailable            | 14         | \$1,275,091.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,275,091.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QD29    |  | Unavailable            | 160        | \$35,971,860.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$35,971,860.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QD37    |  | Unavailable            | 8          | \$1,541,168.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,541,168.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QD45    |  | WELLS FARGO BANK, N.A. | 49         | \$2,720,330.72         | 88.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$351,015.57           | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$3,071,346.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QD52    |  | WELLS FARGO BANK, N.A. | 40         | \$3,722,202.49         | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$633,193.74           | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$4,355,396.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QD60    |  | WELLS FARGO BANK, N.A. | 42         | \$5,439,063.25         | 87.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$765,899.47           | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$6,204,962.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QD78    |  | WELLS FARGO BANK, N.A. | 52         | \$10,568,263.04        | 59.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$7,059,373.02         | 40.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$17,627,636.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QD86    |  | WELLS FARGO BANK, N.A. | 113        | \$17,301,643.40        | 71.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$6,806,096.76         | 28.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$24,107,740.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QD94    |  | WELLS FARGO BANK, N.A. | 56         | \$12,321,892.02        | 85.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$2,039,434.32         | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$14,361,326.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QDH6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,191,866.36         | 86.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$185,000.00           | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,376,866.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDJ2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64         | \$18,236,514.90        | 62%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41         | \$11,178,446.73        | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$29,414,961.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDK9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58         | \$13,232,454.48        | 91.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,207,899.00         | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$14,440,353.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDL7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$3,608,676.89         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$4,996,991.52         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,605,668.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDM5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,939,600.00         | 85.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$330,000.00           | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,269,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDN3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$116,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,658,500.00         | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,774,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDP8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,548,487.13         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$3,231,133.30         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,779,620.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDQ6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,381,644.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,381,644.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407QDR4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$879,397.33            | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$3,017,301.39          | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,896,698.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDS2    | Unavailable                               | 79         | \$4,749,627.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$4,749,627.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDT0    | Unavailable                               | 92         | \$8,739,875.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$8,739,875.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDU7    | Unavailable                               | 30         | \$1,905,544.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,905,544.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDV5    | Unavailable                               | 25         | \$1,612,844.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,612,844.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDW3    | Unavailable                               | 92         | \$12,248,583.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$12,248,583.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDX1    | Unavailable                               | 12         | \$1,534,868.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,534,868.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDY9    | Unavailable                               | 621        | \$116,232,187.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>621</b> | <b>\$116,232,187.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDZ6    | Unavailable                               | 526        | \$89,528,547.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>526</b> | <b>\$89,528,547.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QE28    | FIRST HORIZON HOME LOAN CORPORATION       | 58         | \$8,485,330.04          | 87.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,189,791.13          | 12.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$9,675,121.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QE36    | FIRST HORIZON HOME LOAN CORPORATION       | 13         | \$2,190,781.80          | 69.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$955,300.00            | 30.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,146,081.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QE51    | FIRST HORIZON HOME LOAN CORPORATION       | 9          | \$686,770.47            | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$650,398.97            | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,337,169.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QE69    |   | 4          | \$1,009,547.00          | 72.21%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                            | 2         | \$388,500.00          | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,398,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QE77    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 60        | \$5,426,608.63        | 63.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35        | \$3,108,894.85        | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$8,535,503.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QE85    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,998,362.06        | 85.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$349,675.83          | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,348,037.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QE93    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,458,076.53        | 82.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$316,934.42          | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,775,010.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEA0    |  | WELLS FARGO BANK,<br>N.A.              | 15        | \$1,541,165.75        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$239,978.76          | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,781,144.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEB8    |  | WELLS FARGO BANK,<br>N.A.              | 11        | \$1,241,311.55        | 69.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$554,728.51          | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,796,040.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEE2    |  | STATE FARM BANK,<br>FSB                | 7         | \$1,736,601.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,736,601.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEF9    |  | STATE FARM BANK,<br>FSB                | 22        | \$4,376,714.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,376,714.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEG7    |  | STATE FARM BANK,<br>FSB                | 12        | \$1,204,787.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,204,787.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEH5    |  | STATE FARM BANK,<br>FSB                | 22        | \$1,284,793.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,284,793.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QEJ1    |  | STATE FARM BANK,<br>FSB                | 21        | \$1,526,950.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,526,950.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEK8    |  | STATE FARM BANK,<br>FSB                | 25        | \$1,732,078.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,732,078.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEL6    |  | STATE FARM BANK,<br>FSB                | 8         | \$1,005,759.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,005,759.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QES1    |  | STATE FARM BANK,<br>FSB                | 15        | \$2,973,721.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,973,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QET9    |  | STATE FARM BANK,<br>FSB                | 53        | \$8,922,936.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$8,922,936.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEV4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15        | \$1,935,327.94        | 78.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$533,970.69          | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,469,298.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEW2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 30        | \$7,567,905.00        | 84.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$1,440,000.00        | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,007,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEX0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29        | \$6,077,200.00        | 67.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16        | \$2,975,553.85        | 32.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$9,052,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEY8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$980,491.88          | 79.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$251,055.23          | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,231,547.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEZ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 1         | \$298,665.05          | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$941,779.52          | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,240,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QF43    |  | SUNTRUST<br>MORTGAGE INC.              | 85        | \$14,761,152.20       | 26.84%      | 1        | \$126,174.42  | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 188        | \$40,239,440.45        | 73.16%      | 1        | \$219,900.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>273</b> | <b>\$55,000,592.65</b> | <b>100%</b> | <b>2</b> | <b>\$346,074.42</b> |    | <b>0</b> |
| 31407QFB7    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$2,963,634.25         | 74.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,034,414.75         | 25.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,998,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFE1    |  | FIRST HORIZON HOME LOAN CORPORATION | 155        | \$32,231,705.42        | 80.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 38         | \$7,863,274.03         | 19.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>193</b> | <b>\$40,094,979.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFG6    |  | SUNTRUST MORTGAGE INC.              | 14         | \$2,384,301.89         | 36.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 26         | \$4,136,130.04         | 63.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$6,520,431.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFH4    |  | SUNTRUST MORTGAGE INC.              | 43         | \$5,572,309.79         | 38.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 55         | \$8,752,317.96         | 61.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$14,324,627.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFJ0    |  | SUNTRUST MORTGAGE INC.              | 18         | \$1,951,408.33         | 21.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 52         | \$7,196,048.33         | 78.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$9,147,456.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFS0    |  | SUNTRUST MORTGAGE INC.              | 6          | \$763,159.12           | 17.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 19         | \$3,705,485.37         | 82.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,468,644.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFT8    |  | SUNTRUST MORTGAGE INC.              | 49         | \$7,578,473.64         | 38.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 66         | \$12,353,252.98        | 61.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$19,931,726.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFU5    |  | SUNTRUST MORTGAGE INC.              | 13         | \$2,005,966.13         | 10.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 104        | \$17,911,689.96        | 89.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$19,917,656.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFV3    |  | SUNTRUST MORTGAGE INC.              | 50         | \$7,567,132.35         | 31.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 99         | \$16,451,733.28        | 68.5%       | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$24,018,865.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QFW1    |  | SUNTRUST MORTGAGE INC.              | 12         | \$1,843,277.43         | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,741,979.43         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,585,256.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QFX9    |  | SUNTRUST MORTGAGE INC.              | 5          | \$488,617.83           | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,003,045.91         | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,491,663.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QG26    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,202,651.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,202,651.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QG34    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,642,829.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,642,829.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QG42    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$718,521.93           | 60.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$460,751.23           | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,179,273.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QG59    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$11,580,183.41        | 82.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$2,375,846.25         | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$13,956,029.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QG67    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$9,333,205.00         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,854,952.00         | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$12,188,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QG75    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$13,525,891.00        | 76.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$4,229,972.67         | 23.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$17,755,863.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QG83    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$11,115,886.00        | 86.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,663,550.00         | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$12,779,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QG91    |  | FIRST HORIZON HOME                  | 6          | \$1,185,044.00         | 87.33%      | 0        | \$0.00        | NA | 0        |



|              |  | LOAN CORPORATION                    |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 1          | \$172,000.00           | 12.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,357,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGE0    |  | SUNTRUST MORTGAGE INC.              | 17         | \$2,762,347.42         | 26.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 40         | \$7,644,508.62         | 73.46%      | 1        | \$312,288.25        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$10,406,856.04</b> | <b>100%</b> | <b>1</b> | <b>\$312,288.25</b> |    | <b>0</b> |
| 31407QGQ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$2,615,253.00         | 70.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,104,150.00         | 29.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,719,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGR1    |  | FIRST HORIZON HOME LOAN CORPORATION | 125        | \$28,556,917.99        | 81.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 25         | \$6,518,723.98         | 18.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$35,075,641.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGS9    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$6,924,812.13         | 67.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 26         | \$3,273,348.44         | 32.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$10,198,160.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGT7    |  | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$16,042,235.00        | 88.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,117,324.00         | 11.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$18,159,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGU4    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$3,422,241.65         | 72.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,288,615.40         | 27.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$4,710,857.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGW0    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,246,761.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,246,761.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$8,228,587.83         | 73.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,981,091.77         | 26.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$11,209,679.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$13,009,313.50        | 91.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,232,019.33         | 8.65%       | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>76</b> | <b>\$14,241,332.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QGZ3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 33        | \$4,606,298.80         | 75.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 11        | \$1,502,571.58         | 24.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$6,108,870.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHB5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 9         | \$879,977.00           | 49.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9         | \$912,100.00           | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,792,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHC3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 12        | \$2,805,562.53         | 88.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1         | \$359,237.47           | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,164,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHD1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 30        | \$7,259,484.60         | 93.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2         | \$518,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,777,484.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHE9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 61        | \$13,731,893.00        | 85.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 10        | \$2,385,750.00         | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$16,117,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHG4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 83        | \$18,726,355.00        | 94.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5         | \$1,101,700.00         | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$19,828,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHH2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 28        | \$6,705,951.00         | 83.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 6         | \$1,331,020.00         | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,036,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHJ8    | THE HUNTINGTON<br>NATIONAL BANK        |  | 24        | \$4,956,351.31         | 75.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 6         | \$1,620,476.72         | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,576,828.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHK5    | THE HUNTINGTON<br>NATIONAL BANK        |  | 8         | \$876,759.30           | 82.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1         | \$180,000.00           | 17.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,056,759.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QHL3    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,312,850.00        | 85.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$224,636.00          | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,537,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHM1    | THE HUNTINGTON NATIONAL BANK | 51        | \$5,699,063.37        | 97%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$176,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$5,875,063.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJ49    | U.S. BANK N.A.               | 7         | \$527,495.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$527,495.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJ56    | U.S. BANK N.A.               | 4         | \$310,813.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$310,813.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QK39    | U.S. BANK N.A.               | 5         | \$511,500.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$511,500.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QK47    | U.S. BANK N.A.               | 2         | \$291,788.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$291,788.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QKK1    | U.S. BANK N.A.               | 15        | \$1,497,123.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,497,123.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QKL9    | U.S. BANK N.A.               | 3         | \$296,363.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$296,363.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QKM7    | U.S. BANK N.A.               | 21        | \$2,160,131.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,160,131.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QKN5    | U.S. BANK N.A.               | 13        | \$1,242,562.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,242,562.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QKP0    | U.S. BANK N.A.               | 7         | \$645,750.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$645,750.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLJ3    | U.S. BANK N.A.               | 5         | \$520,558.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$520,558.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLZ7    | U.S. BANK N.A.               | 3         | \$285,528.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$285,528.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQ25    | WELLS FARGO BANK, N.A.       | 14        | \$1,840,191.16        | 79.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 4          | \$487,023.48           | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,327,214.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQ33    |  | WELLS FARGO BANK, N.A.       | 104        | \$13,685,557.90        | 92.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,043,643.68         | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,729,201.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQ41    |  | WELLS FARGO BANK, N.A.       | 14         | \$1,309,725.90         | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$69,111.54            | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,378,837.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQ58    |  | WELLS FARGO BANK, N.A.       | 18         | \$1,553,866.30         | 92.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$126,553.92           | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,680,420.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQ66    |  | WELLS FARGO BANK, N.A.       | 21         | \$5,115,739.68         | 94.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$318,852.00           | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,434,591.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQ74    |  | WELLS FARGO BANK, N.A.       | 179        | \$40,153,880.47        | 88.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,309,936.41         | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$45,463,816.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQ82    |  | WELLS FARGO BANK, N.A.       | 293        | \$52,867,738.14        | 87.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,652,069.56         | 12.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$60,519,807.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQK5    |  | DB STRUCTURED PRODUCTS, INC. | 7          | \$1,020,924.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,020,924.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQL3    |  | DB STRUCTURED PRODUCTS, INC. | 9          | \$1,616,623.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,616,623.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQM1    |  | DB STRUCTURED PRODUCTS, INC. | 15         | \$3,184,193.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,184,193.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQN9    |  | DB STRUCTURED                | 24         | \$3,219,877.57         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRODUCTS, INC.               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,219,877.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQP4    |  | DB STRUCTURED PRODUCTS, INC. | 8          | \$1,936,128.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,936,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQQ2    |  | DB STRUCTURED PRODUCTS, INC. | 112        | \$26,331,631.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$26,331,631.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQR0    |  | DB STRUCTURED PRODUCTS, INC. | 29         | \$6,233,423.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,233,423.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQS8    |  | DB STRUCTURED PRODUCTS, INC. | 27         | \$1,636,063.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,636,063.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQT6    |  | DB STRUCTURED PRODUCTS, INC. | 16         | \$1,586,374.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,586,374.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQU3    |  | DB STRUCTURED PRODUCTS, INC. | 17         | \$4,105,214.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,105,214.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQV1    |  | CHASE HOME FINANCE           | 9          | \$831,137.99           | 27.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,178,484.35         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,009,622.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQW9    |  | WELLS FARGO BANK, N.A.       | 39         | \$2,058,067.05         | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$54,802.68            | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,112,869.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQX7    |  | WELLS FARGO BANK, N.A.       | 101        | \$5,611,843.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$5,611,843.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQY5    |  | WELLS FARGO BANK, N.A.       | 16         | \$1,462,649.32         | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$171,382.94           | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,634,032.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QQZ2    | WELLS FARGO BANK, N.A.                 | 104        | \$9,970,733.12         | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$549,088.61           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$10,519,821.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRD0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19         | \$2,729,600.00         | 32.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35         | \$5,548,042.17         | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,277,642.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRF5    | TRUSTMARK NATIONAL BANK                | 16         | \$1,007,610.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,007,610.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRG3    | Unavailable                            | 10         | \$1,876,832.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,876,832.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRH1    | Unavailable                            | 77         | \$14,927,621.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$14,927,621.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRJ7    | Unavailable                            | 61         | \$13,271,142.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$13,271,142.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRK4    | Unavailable                            | 46         | \$5,941,785.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,941,785.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRL2    | Unavailable                            | 54         | \$3,240,623.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,240,623.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRM0    | Unavailable                            | 47         | \$4,540,956.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,540,956.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRN8    | Unavailable                            | 33         | \$1,695,767.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,695,767.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRP3    | Unavailable                            | 21         | \$2,687,194.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,687,194.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRR9    | FIRST PLACE BANK                       | 8          | \$916,089.57           | 75.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$291,828.54           | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,207,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRS7    | FIRST PLACE BANK                       | 20         | \$3,835,895.66         | 72.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,460,008.25         | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,295,903.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407QRT5    | NEXSTAR FINANCIAL CORPORATION     | 22        | \$3,743,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$3,743,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRU2    | NEXSTAR FINANCIAL CORPORATION     | 5         | \$1,036,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,036,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSM9    | IVANHOE FINANCIAL INC.            | 15        | \$1,500,162.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,500,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSN7    | IVANHOE FINANCIAL INC.            | 16        | \$2,028,452.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$2,028,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSQ0    | MORGAN STANLEY CREDIT CORPORATION | 24        | \$4,375,248.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$4,375,248.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSR8    | MORGAN STANLEY CREDIT CORPORATION | 32        | \$5,565,291.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$5,565,291.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2T0    | LEHMAN BROTHERS HOLDINGS, INC.    | 13        | \$2,639,509.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,639,509.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2U7    | LEHMAN BROTHERS HOLDINGS, INC.    | 90        | \$15,023,869.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>90</b> | <b>\$15,023,869.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2V5    | LEHMAN BROTHERS HOLDINGS, INC.    | 53        | \$7,852,665.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>53</b> | <b>\$7,852,665.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2W3    | LEHMAN BROTHERS HOLDINGS, INC.    | 32        | \$4,208,404.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$4,208,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2X1    | LEHMAN BROTHERS HOLDINGS, INC.    | 14        | \$3,600,438.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,600,438.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407R2Y9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,262        | \$288,697,948.82        | 100%        | 1        | \$148,138.67        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,262</b> | <b>\$288,697,948.82</b> | <b>100%</b> | <b>1</b> | <b>\$148,138.67</b> |    | <b>0</b> |
| 31407R2Z6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 816          | \$185,281,742.13        | 100%        | 2        | \$531,909.32        | NA | 0        |
| <b>Total</b> |  |                                | <b>816</b>   | <b>\$185,281,742.13</b> | <b>100%</b> | <b>2</b> | <b>\$531,909.32</b> |    | <b>0</b> |
| 31407R3A0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 78           | \$5,609,499.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>    | <b>\$5,609,499.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R3B8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 76           | \$7,495,131.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>    | <b>\$7,495,131.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R3C6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 181          | \$41,571,440.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b>   | <b>\$41,571,440.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R3D4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 105          | \$13,590,371.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b>   | <b>\$13,590,371.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R3E2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28           | \$6,468,171.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>    | <b>\$6,468,171.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R3F9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 66           | \$4,414,088.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>    | <b>\$4,414,088.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R3G7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 69           | \$6,821,304.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>    | <b>\$6,821,304.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R3H5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17           | \$3,520,374.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>    | <b>\$3,520,374.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R3J1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16           | \$2,509,801.84          | 100%        | 2        | \$88,219.29         | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$2,509,801.84</b>   | <b>100%</b> | <b>2</b> | <b>\$88,219.29</b>  |    | <b>0</b> |
| 31407R3K8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38           | \$5,071,281.93          | 100%        | 1        | \$38,742.83         | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>    | <b>\$5,071,281.93</b>   | <b>100%</b> | <b>1</b> | <b>\$38,742.83</b>  |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407R6B5    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 27        | \$4,761,304.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,761,304.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6C3    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 31        | \$2,159,487.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,159,487.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6D1    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 17        | \$1,617,883.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,617,883.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6E9    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 24        | \$3,189,725.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,189,725.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6F6    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 9         | \$1,746,736.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,746,736.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6G4    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 26        | \$6,074,922.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,074,922.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6H2    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 10        | \$2,257,969.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,257,969.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6J8    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 20        | \$1,228,855.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,228,855.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6K5    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 17        | \$1,887,512.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,887,512.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6L3    |  | 15        | \$3,075,334.29        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,075,334.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6M1    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 8          | \$1,095,834.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,095,834.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6N9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 10         | \$1,654,154.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,654,154.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6P4    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 125        | \$27,069,923.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$27,069,923.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6Q2    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 15         | \$1,054,275.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,054,275.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6R0    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 26         | \$2,582,930.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,582,930.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6S8    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 18         | \$3,317,302.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,317,302.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6T6    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 19         | \$2,281,646.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,281,646.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6U3    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 26         | \$3,532,659.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,532,659.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R6V1    |  | WASHINGTON<br>MUTUAL SECURITIES          | 29         | \$6,720,936.67         | 100%        | 1        | \$344,111.35  | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORP.                                    |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,720,936.67</b>  | <b>100%</b> | <b>1</b> | <b>\$344,111.35</b> |    | <b>0</b> |
| 31407R6W9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 82        | \$19,808,073.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$19,808,073.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R6X7    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 28        | \$1,835,731.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,835,731.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R6Y5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 19        | \$1,883,376.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,883,376.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R6Z2    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 25        | \$3,278,047.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,278,047.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R7B4    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 35        | \$8,044,716.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,044,716.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R7C2    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 12        | \$2,723,276.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,723,276.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R7D0    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 12        | \$1,994,345.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,994,345.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R7E8    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 11        | \$2,650,346.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,650,346.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R7F5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 9         | \$1,155,653.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,155,653.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407R7G3    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 18        | \$4,501,561.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,501,561.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R7H1    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 13        | \$4,378,547.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,378,547.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R7J7    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 16        | \$1,748,443.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,748,443.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R7K4    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 33        | \$2,023,775.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,023,775.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R7L2    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 20        | \$1,961,879.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,961,879.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R7M0    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 9         | \$1,066,992.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,066,992.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RAF1    | FIRST PLACE BANK                         | 3         | \$532,850.00          | 46.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$601,950.00          | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,134,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RJ39    | GUARANTY BANK<br>F.S.B.                  | 13        | \$2,645,843.99        | 86.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$416,000.00          | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,061,843.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK29    | SUNTRUST<br>MORTGAGE INC.                | 4         | \$387,772.00          | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$706,350.00          | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,094,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RLH5    | WASHINGTON<br>MUTUAL BANK                | 16        | \$3,727,441.73        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,727,441.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RLL6    |  | WASHINGTON<br>MUTUAL BANK                       | 8          | \$1,381,469.43         | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 13         | \$2,646,028.04         | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,027,497.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RM27    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 22         | \$1,608,361.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,608,361.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RM35    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 15         | \$1,717,334.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,717,334.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RM68    |  | Unavailable                                     | 46         | \$4,428,662.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,428,662.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RM76    |  | Unavailable                                     | 27         | \$3,758,438.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,758,438.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RM84    |  | Unavailable                                     | 58         | \$6,018,833.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,018,833.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RM92    |  | Unavailable                                     | 48         | \$3,962,516.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,962,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMJ0    |  | PHH MORTGAGE<br>CORPORATION                     | 25         | \$5,015,783.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,015,783.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMK7    |  | PHH MORTGAGE<br>CORPORATION                     | 142        | \$25,006,648.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$25,006,648.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMP6    |  | AMERICAN FIRST<br>CREDIT UNION                  | 16         | \$3,787,222.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,787,222.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMQ4    |  | AMERICAN FIRST<br>CREDIT UNION                  | 13         | \$2,918,076.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,918,076.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMR2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$734,490.76           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$734,490.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMS0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6         | \$768,673.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$768,673.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMT8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16        | \$1,027,380.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,027,380.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMU5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21        | \$1,753,927.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,753,927.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMV3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11        | \$2,851,617.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,851,617.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMW1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11        | \$2,263,205.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,263,205.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMX9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18        | \$3,456,809.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,456,809.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMY7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24        | \$3,917,060.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,917,060.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RMZ4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25        | \$2,238,656.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,238,656.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNA8    |  | Unavailable                    | 36        | \$2,801,306.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$2,801,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNB6    |  | Unavailable                    | 27        | \$1,647,820.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$1,647,820.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNC4    |  | Unavailable                    | 10        | \$2,012,964.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,012,964.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RND2    |  | Unavailable                    | 27        | \$4,617,009.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$4,617,009.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RNE0    |  | Unavailable                            | 39         | \$4,070,902.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,070,902.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RNF7    |  | Unavailable                            | 13         | \$1,084,015.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,084,015.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RP24    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$3,497,225.00         | 85.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 2          | \$591,373.00           | 14.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,088,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RP32    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$4,987,501.23         | 86.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 5          | \$751,000.00           | 13.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,738,501.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RP40    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$3,214,735.00         | 69.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 6          | \$1,433,200.00         | 30.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,647,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RP57    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 86         | \$18,359,874.00        | 73.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 27         | \$6,697,877.00         | 26.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$25,057,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RP73    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 45         | \$11,294,573.00        | 75.24%      | 1        | \$148,500.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$3,716,250.00         | 24.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$15,010,823.00</b> | <b>100%</b> | <b>1</b> | <b>\$148,500.00</b> |    | <b>0</b> |
| 31407RP81    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$4,898,482.00         | 87.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3          | \$720,650.00           | 12.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,619,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RS54    |  | SELF-HELP VENTURES<br>FUND             | 10         | \$1,120,727.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,120,727.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RS62    |  | SELF-HELP VENTURES<br>FUND             | 28         | \$2,815,031.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,815,031.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RS70    |  | FIRST PLACE BANK                       | 16         | \$3,104,417.24         | 46.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 20         | \$3,580,297.49         | 53.56%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,684,714.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSE5    |  | U.S. BANK N.A.                           | 4         | \$274,863.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$274,863.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RX25    |  | Unavailable                              | 7         | \$1,830,562.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,830,562.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RX41    |  | Unavailable                              | 65        | \$12,224,110.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$12,224,110.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RX58    |  | Unavailable                              | 9         | \$1,045,051.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,045,051.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RX66    |  | WASHINGTON<br>MUTUAL BANK                | 6         | \$534,710.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$534,710.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RX74    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 11        | \$2,555,544.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,555,544.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RX82    |  | WASHINGTON<br>MUTUAL BANK                | 27        | \$3,527,800.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,527,800.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RX90    |  | WASHINGTON<br>MUTUAL BANK                | 56        | \$8,272,506.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$8,272,506.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXX7    |  | Unavailable                              | 36        | \$7,244,204.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,244,204.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXY5    |  | Unavailable                              | 30        | \$3,293,626.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,293,626.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RY24    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 15        | \$2,587,133.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,587,133.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RY32    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 37        | \$5,315,018.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,315,018.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RY40    |  |  | 22        | \$2,568,336.31         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BAYVIEW LOAN<br>SERVICING, LLC           |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,568,336.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RY57    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 27        | \$1,253,487.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,253,487.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RY65    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 20        | \$1,189,812.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,189,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RY73    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 28        | \$1,160,125.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,160,125.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RY81    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 33        | \$1,224,230.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$1,224,230.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RYA6    |  | WASHINGTON<br>MUTUAL BANK                | 2         | \$338,744.43          | 21.62%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 4         | \$1,228,318.93        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,567,063.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RYC2    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 7         | \$1,726,204.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,726,204.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RYT5    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 40        | \$894,656.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$894,656.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RYU2    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 14        | \$534,627.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$534,627.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RYV0    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 11        | \$295,941.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$295,941.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RYW8    |  | BAYVIEW LOAN<br>SERVICING, LLC           | 8         | \$160,373.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$160,373.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407RYX6    | BAYVIEW LOAN<br>SERVICING, LLC           | 11         | \$515,253.17            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$515,253.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407RYY4    | BAYVIEW LOAN<br>SERVICING, LLC           | 9          | \$1,625,911.79          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,625,911.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407RYZ1    | BAYVIEW LOAN<br>SERVICING, LLC           | 11         | \$1,857,050.67          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,857,050.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407SA28    | EMC MORTGAGE<br>CORPORATION              | 195        | \$34,804,328.33         | 100%        | 1        | \$328,061.37          | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$34,804,328.33</b>  | <b>100%</b> | <b>1</b> | <b>\$328,061.37</b>   |    | <b>0</b> |
| 31407SA36    | EMC MORTGAGE<br>CORPORATION              | 563        | \$95,822,810.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>563</b> | <b>\$95,822,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407SA44    | EMC MORTGAGE<br>CORPORATION              | 801        | \$121,810,264.78        | 100%        | 5        | \$1,094,834.46        | NA | 1        |
| <b>Total</b> |  | <b>801</b> | <b>\$121,810,264.78</b> | <b>100%</b> | <b>5</b> | <b>\$1,094,834.46</b> |    | <b>1</b> |
| 31407SA51    | EMC MORTGAGE<br>CORPORATION              | 110        | \$15,655,948.78         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$15,655,948.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407SA69    | EMC MORTGAGE<br>CORPORATION              | 97         | \$12,555,096.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$12,555,096.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407SA77    | EMC MORTGAGE<br>CORPORATION              | 42         | \$4,268,527.06          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,268,527.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407SAA0    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 19         | \$2,604,879.04          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,604,879.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407SAB8    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 19         | \$4,361,191.41          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,361,191.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |  |           |                        |             |          |                     |    |   |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|---|----------|
| 31407SAC6    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 20        | \$6,013,480.29         | 100%        | 1        | \$230,024.49        | NA | 1 | \$       |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,013,480.29</b>  | <b>100%</b> | <b>1</b> | <b>\$230,024.49</b> |    |   | <b>1</b> |
| 31407SAD4    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 40        | \$8,997,408.04         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,997,408.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
| 31407SAE2    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 21        | \$2,057,715.95         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,057,715.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
| 31407SAF9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 30        | \$1,584,903.08         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,584,903.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
| 31407SAG7    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 12        | \$1,178,963.70         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,178,963.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
| 31407SAH5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 12        | \$1,544,054.51         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,544,054.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
| 31407SAJ1    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 22        | \$5,271,066.83         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,271,066.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
| 31407SAT9    |  | AMHERST FUNDING<br>GROUP                 | 33        | \$2,380,127.19         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,380,127.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
| 31407SAV4    |  | EMC MORTGAGE<br>CORPORATION              | 63        | \$11,274,254.47        | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |  | <b>63</b> | <b>\$11,274,254.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
| 31407SAW2    |  | EMC MORTGAGE<br>CORPORATION              | 53        | \$7,668,141.33         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,668,141.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407SAX0    |  | EMC MORTGAGE CORPORATION                     | 72         | \$9,443,311.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,443,311.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SAY8    |  | EMC MORTGAGE CORPORATION                     | 37         | \$3,810,665.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,810,665.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SAZ5    |  | EMC MORTGAGE CORPORATION                     | 22         | \$2,232,431.36         | 100%        | 1        | \$185,403.47        | NA | 1        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,232,431.36</b>  | <b>100%</b> | <b>1</b> | <b>\$185,403.47</b> |    | <b>1</b> |
| 31407SB27    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43         | \$9,032,087.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,032,087.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SB35    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 428        | \$90,241,037.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>428</b> | <b>\$90,241,037.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SB43    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48         | \$9,210,024.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,210,024.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SB50    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19         | \$4,462,530.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,462,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SB76    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$2,144,748.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,144,748.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SB84    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5          | \$977,050.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$977,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SB92    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50         | \$12,935,429.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$12,935,429.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SBQ4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32         | \$6,159,662.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,159,662.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBR2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 113        | \$20,462,677.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$20,462,677.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBS0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6          | \$1,453,040.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,453,040.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBT8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$1,522,706.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,522,706.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBV3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$1,269,149.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,269,149.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBW1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12         | \$2,599,238.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,599,238.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBX9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 58         | \$13,662,818.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,662,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBY7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 31         | \$7,655,910.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,655,910.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBZ4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 196        | \$42,987,531.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$42,987,531.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SC83    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 8          | \$644,843.98           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$644,843.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SC91    |  | DLJ MORTGAGE CAPITAL INC.                    | 11        | \$1,078,542.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,078,542.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SCB6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5         | \$669,220.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$669,220.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SCC4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 93        | \$19,361,733.81        | 100%        | 1        | \$356,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$19,361,733.81</b> | <b>100%</b> | <b>1</b> | <b>\$356,000.00</b> |    | <b>0</b> |
| 31407SCF7    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2         | \$513,160.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$513,160.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SCG5    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2         | \$530,400.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$530,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SCH3    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 51        | \$10,293,234.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$10,293,234.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SCJ9    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6         | \$1,177,901.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,177,901.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SCK6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24        | \$5,923,157.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,923,157.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SCN0    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3         | \$674,280.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$674,280.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SCP5    |  |  | 37        | \$7,266,300.24         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,266,300.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SCQ3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10        | \$2,484,367.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,484,367.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SCR1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$2,006,691.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,006,691.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SCS9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32        | \$7,043,059.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,043,059.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SCT7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 27        | \$6,636,677.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,636,677.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SCU4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18        | \$3,608,013.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,608,013.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SDA7    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 11        | \$881,278.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$881,278.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SDB5    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 7         | \$882,287.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$882,287.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SDC3    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 20        | \$2,612,141.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,612,141.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SDD1    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 26        | \$1,657,711.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,657,711.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407SDE9    |  |  | 16        | \$3,174,654.83        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,174,654.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDF6    |  | DLJ MORTGAGE CAPITAL INC. | 30         | \$7,865,791.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,865,791.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDG4    |  | DLJ MORTGAGE CAPITAL INC. | 32         | \$6,745,703.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$6,745,703.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDH2    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$929,028.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$929,028.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDJ8    |  | DLJ MORTGAGE CAPITAL INC. | 8          | \$713,828.58           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$713,828.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDK5    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,278,992.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,278,992.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDL3    |  | DLJ MORTGAGE CAPITAL INC. | 68         | \$6,620,668.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$6,620,668.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDM1    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$1,757,105.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,757,105.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDN9    |  | DLJ MORTGAGE CAPITAL INC. | 12         | \$1,594,219.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,594,219.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SK43    |  | DLJ MORTGAGE CAPITAL INC. | 108        | \$13,813,592.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$13,813,592.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SK50    |  | DLJ MORTGAGE CAPITAL INC. | 85         | \$5,506,056.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$5,506,056.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SK68    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$2,434,512.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,434,512.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407SK76    | DLJ MORTGAGE CAPITAL INC.                | 26         | \$6,254,914.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,254,914.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SK84    | DLJ MORTGAGE CAPITAL INC.                | 154        | \$35,627,207.26        | 100%        | 1        | \$327,482.70        | NA | 1        |
| <b>Total</b> |  | <b>154</b> | <b>\$35,627,207.26</b> | <b>100%</b> | <b>1</b> | <b>\$327,482.70</b> |    | <b>1</b> |
| 31407SK92    | DLJ MORTGAGE CAPITAL INC.                | 16         | \$3,367,663.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,367,663.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SLA8    | DLJ MORTGAGE CAPITAL INC.                | 5          | \$1,850,669.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,850,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SLB6    | DLJ MORTGAGE CAPITAL INC.                | 48         | \$14,784,488.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$14,784,488.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SP22    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7          | \$1,438,118.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,438,118.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SP30    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15         | \$1,319,643.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,319,643.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SP48    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25         | \$1,350,841.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,350,841.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SP55    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 21         | \$1,270,050.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,270,050.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SP63    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 38         | \$1,287,916.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$1,287,916.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SP71    |  | 76         | \$7,064,569.83         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UBS WARBURG REAL ESTATE SECURITIES, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$7,064,569.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SP89    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 159        | \$13,554,032.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$13,554,032.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SP97    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 101        | \$8,220,414.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$8,220,414.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SPR7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 88         | \$10,985,945.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,985,945.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SPS5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 218        | \$24,240,835.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$24,240,835.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SPT3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 442        | \$41,981,812.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>442</b> | <b>\$41,981,812.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SPU0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19         | \$1,288,865.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,288,865.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SPV8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9          | \$1,311,290.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,311,290.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SPW6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12         | \$1,017,530.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,017,530.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SPX4    |  | UBS WARBURG REAL ESTATE SECURITIES,      | 10         | \$921,700.38           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$921,700.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SPY2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$2,210,840.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,210,840.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SPZ9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7          | \$1,293,804.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,293,804.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQA3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 84         | \$6,898,690.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$6,898,690.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQB1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 61         | \$4,417,341.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,417,341.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQC9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 21         | \$1,453,409.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,453,409.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQD7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 100        | \$10,276,405.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$10,276,405.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQE5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 68         | \$8,794,440.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,794,440.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQF2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 367        | \$16,859,533.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$16,859,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQG0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 144        | \$8,915,831.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$8,915,831.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SQH8    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 38         | \$1,949,244.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$1,949,244.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQJ4    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15         | \$1,189,473.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,189,473.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQQ1    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20         | \$3,496,300.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,496,300.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQL9    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46         | \$3,639,298.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,639,298.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQM7    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 105        | \$23,163,554.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$23,163,554.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQN5    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55         | \$13,479,624.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,479,624.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQP0    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 35         | \$2,374,661.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,374,661.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQQ8    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20         | \$3,995,544.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,995,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQR6    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19         | \$1,077,800.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,077,800.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQS4    |  | 26         | \$3,016,700.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | UBS WARBURG REAL ESTATE SECURITIES, INC. |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,016,700.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407SQT2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8          | \$1,184,885.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,184,885.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407SQU9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52         | \$3,147,808.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,147,808.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407SQV7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37         | \$2,659,562.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,659,562.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407SR46    |  | SELF-HELP VENTURES FUND                  | 41         | \$4,146,772.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,146,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407SR53    |  | SELF-HELP VENTURES FUND                  | 45         | \$4,805,126.00         | 100%        | 1        | \$134,090.82        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,805,126.00</b>  | <b>100%</b> | <b>1</b> | <b>\$134,090.82</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407SR61    |  | SELF-HELP VENTURES FUND                  | 50         | \$4,838,318.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,838,318.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407SR79    |  | SELF-HELP VENTURES FUND                  | 31         | \$2,678,138.73         | 100%        | 1        | \$114,082.06        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,678,138.73</b>  | <b>100%</b> | <b>1</b> | <b>\$114,082.06</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409SKM1    |  | WELLS FARGO BANK, N.A.                   | 319        | \$74,602,587.29        | 96%         | 1        | \$167,769.93        | NA | 1        |
|              |  | Unavailable                              | 14         | \$3,108,526.78         | 4%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$77,711,114.07</b> | <b>100%</b> | <b>1</b> | <b>\$167,769.93</b> |    | <b>1</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31371MF36    |  | CHASE HOME FINANCE, LLC                  | 49         | \$7,556,420.01         | 18.87%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                       | 26         | \$2,902,412.59         | 7.25%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.             | 24         | \$3,472,498.19         | 8.67%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 37         | \$4,539,559.54         | 11.34%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA)                      |            |                        |             |          |               |    |          |  |
|              | WASHINGTON MUTUAL BANK                               | 27         | \$3,494,822.72         | 8.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 137        | \$18,075,111.00        | 45.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>300</b> | <b>\$40,040,824.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371MF77    | CENTRAL PACIFIC BANK                                 | 4          | \$566,893.92           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 2          | \$122,337.08           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$590,351.96           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 11         | \$1,004,915.63         | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$174,542.33           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 8          | \$1,606,092.60         | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | EASTERN BANK   | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 84         | \$13,136,469.05        | 25.12%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$381,368.05           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 10         | \$2,139,050.00         | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 24         | \$3,798,618.33         | 7.26%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 7          | \$1,171,288.00         | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | IVANHOE FINANCIAL INC.                               | 7          | \$1,440,008.00         | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                             | 1          | \$214,386.44           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION                   | 1          | \$56,788.96            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK  | 1          | \$91,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,496,154.00         | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                                    | 13         | \$1,195,335.31         | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 23         | \$3,878,783.00         | 7.42%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK   | 1          | \$246,075.90           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$141,463.18           | 0.27%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          |            |                        |             |          |               |    |          |  |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$122,743.87           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 8          | \$985,155.98           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$272,968.78           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 1          | \$125,010.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$561,068.45           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 1          | \$131,450.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 6          | \$993,900.16           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 120        | \$15,500,762.86        | 29.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>357</b> | <b>\$52,295,681.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371MF85    | CITIZENS BANK MORTGAGE CORPORATION        | 12         | \$1,000,304.20         | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$136,384.15           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                    | 6          | \$819,772.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25         | \$4,889,233.18         | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | EASTERN BANK                              | 1          | \$132,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                  | 29         | \$3,470,514.89         | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 223        | \$36,672,641.40        | 34.08%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                      | 12         | \$2,039,801.66         | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION             | 24         | \$3,815,429.49         | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                           | 8          | \$1,118,466.56         | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION              | 38         | \$3,401,635.68         | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION                | 1          | \$114,264.18           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 12         | \$1,763,500.00         | 1.64%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | IVANHOE FINANCIAL INC.                        |            |                         |             |          |               |    |          |
|              | M&T MORTGAGE CORPORATION                      | 15         | \$1,834,328.67          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$160,428.48            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                 | 30         | \$2,322,226.20          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3          | \$489,300.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 2          | \$405,775.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 1          | \$34,104.56             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                        | 89         | \$12,284,962.00         | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                  | 2          | \$265,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 3          | \$275,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 26         | \$3,334,681.71          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 2          | \$166,886.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 3          | \$359,473.13            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 2          | \$348,189.07            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 2          | \$442,494.22            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 173        | \$25,519,207.30         | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>747</b> | <b>\$107,616,004.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371MGB7    | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$124,757.36            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 425        | \$66,263,387.41         | 9.04%       | 1        | \$62,203.04   | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 33         | \$5,059,088.74          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                      | 44         | \$7,622,822.38          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                            | 1          | \$254,913.49            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 387        | \$54,973,381.24         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 6          | \$586,599.87            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 266        | \$39,445,042.32         | 5.38%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                         |     |                 |       |   |        |    |   |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 10  | \$1,654,551.16  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 12  | \$1,398,882.95  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 87  | \$12,915,455.62 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                   | 3   | \$455,985.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                            | 112 | \$20,377,574.79 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 3   | \$720,011.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                        | 12  | \$1,997,193.94  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                        | 7   | \$1,174,960.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 12  | \$1,955,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 37  | \$6,328,331.11  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 2   | \$368,770.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 3   | \$359,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 3   | \$479,168.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1   | \$49,888.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$903,252.04    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 3   | \$330,527.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2   | \$331,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                        | 6   | \$1,020,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 6   | \$824,056.98    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 10  | \$1,889,546.73  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 5   | \$903,869.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 7   | \$809,869.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 57  | \$6,435,574.47  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 15  | \$2,381,056.71  | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 8   | \$1,780,644.42  | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | STATE FARM BANK,<br>FSB                       |              |                         |             |          |                     |    |          |
|              | SUNTRUST<br>MORTGAGE INC.                     | 138          | \$18,568,260.01         | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 44           | \$6,356,792.96          | 0.87%       | 1        | \$48,719.51         | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                 | 3            | \$430,728.80            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 7            | \$731,614.91            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                                | 2            | \$265,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 2            | \$181,100.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 86           | \$14,973,381.17         | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                     | 35           | \$4,162,907.08          | 0.57%       | 1        | \$75,643.96         | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  | 5            | \$647,613.96            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                     | 110          | \$18,190,614.07         | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 2,523        | \$426,696,585.75        | 58.16%      | 2        | \$516,656.57        | NA | 0        |
| <b>Total</b> |   | <b>4,546</b> | <b>\$733,380,664.56</b> | <b>100%</b> | <b>5</b> | <b>\$703,223.08</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MGE1    | BANK OF AMERICA NA                            | 7            | \$906,329.50            | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12           | \$1,243,449.74          | 2.96%       | 1        | \$124,660.02        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 96           | \$21,992,468.47         | 52.41%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                       | 1            | \$275,000.00            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION           | 11           | \$2,280,620.27          | 5.43%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                             | 1            | \$113,053.18            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                   | 1            | \$120,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION      | 1            | \$82,920.00             | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                             | 4            | \$369,439.71            | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM GROUP                                  | 1            | \$269,605.00            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 13           | \$2,780,576.80          | 6.63%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    | 3          | \$680,119.67           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | TD BANKNORTH, N.A.                        | 1          | \$299,647.79           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 8          | \$1,357,525.02         | 3.24%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$195,764.50           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                            | 1          | \$240,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 4          | \$878,202.08           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$780,313.38           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 40         | \$7,096,865.23         | 16.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$41,961,900.34</b> | <b>100%</b> | <b>1</b> | <b>\$124,660.02</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31371MGF8    | AMERICAN HOME MORTGAGE CORPORATION        | 45         | \$7,801,803.06         | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 9          | \$706,731.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$372,982.11           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$460,378.07           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC BANK                      | 3          | \$858,644.42           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 73         | \$9,509,513.11         | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 35         | \$7,252,232.68         | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 6          | \$1,068,409.43         | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$166,500.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 43         | \$7,667,821.11         | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1,424      | \$289,950,539.64       | 43.9%       | 1        | \$119,360.84        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 79         | \$15,640,602.42        | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 430        | \$82,310,186.17        | 12.46%      | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 3          | \$904,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | IVANHOE FINANCIAL INC.                               | 129          | \$26,178,102.88         | 3.96%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 1            | \$77,087.80             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 28           | \$5,489,588.30          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 152          | \$35,475,783.60         | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1            | \$152,200.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5            | \$536,090.25            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 12           | \$2,213,571.55          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1            | \$151,733.63            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 20           | \$1,881,847.17          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 52           | \$10,813,599.77         | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                     | 4            | \$747,896.04            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 2            | \$216,873.10            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 27           | \$3,949,957.96          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 37           | \$7,227,824.79          | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 34           | \$5,517,774.17          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 45           | \$6,773,865.18          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1            | \$231,300.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$272,250.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                            | 1            | \$246,739.16            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$359,274.50            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 666          | \$127,230,503.77        | 19.27%      | 2        | \$565,575.93        | NA | 0        |
| <b>Total</b> |  | <b>3,376</b> | <b>\$660,414,206.84</b> | <b>100%</b> | <b>3</b> | <b>\$684,936.77</b> |    | <b>0</b> |
| 31371MGG6    | AMERICAN HOME MORTGAGE                               | 24           | \$3,978,934.02          | 0.53%       | 0        | \$0.00              | NA | 0        |

|  |  |       |                  |        |   |              |    |      |
|--|--|-------|------------------|--------|---|--------------|----|------|
|  | CORPORATION  |       |                  |        |   |              |    |      |
|  | CHASE HOME FINANCE                                   | 12    | \$1,762,084.83   | 0.24%  | 0 | \$0.00       | NA | 0    |
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 30    | \$5,012,199.77   | 0.67%  | 0 | \$0.00       | NA | 0    |
|  | CITIZENS MORTGAGE CORPORATION                        | 25    | \$4,919,799.45   | 0.66%  | 0 | \$0.00       | NA | 0    |
|  | CROWN MORTGAGE COMPANY                               | 18    | \$2,358,454.01   | 0.32%  | 0 | \$0.00       | NA | 0    |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 11    | \$1,631,857.92   | 0.22%  | 0 | \$0.00       | NA | 0    |
|  | EVERBANK   | 53    | \$7,503,616.00   | 1%     | 0 | \$0.00       | NA | 0    |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,704 | \$342,205,298.73 | 45.74% | 1 | \$211,892.04 | NA | 0    |
|  | GMAC MORTGAGE CORPORATION                            | 1     | \$76,630.00      | 0.01%  | 0 | \$0.00       | NA | 0    |
|  | GUARANTY BANK F.S.B.                                 | 135   | \$23,578,073.89  | 3.15%  | 0 | \$0.00       | NA | 0    |
|  | HOMEBANC MORTGAGE CORPORATION                        | 349   | \$58,692,376.27  | 7.84%  | 3 | \$622,629.32 | NA | 0    |
|  | HOMESTREET BANK                                      | 7     | \$1,252,800.00   | 0.17%  | 0 | \$0.00       | NA | 0    |
|  | INDEPENDENT BANK CORPORATION                         | 23    | \$2,287,109.98   | 0.31%  | 0 | \$0.00       | NA | 0    |
|  | IRWIN MORTGAGE CORPORATION                           | 5     | \$710,199.96     | 0.09%  | 0 | \$0.00       | NA | 0    |
|  | IVANHOE FINANCIAL INC.                               | 129   | \$23,996,455.47  | 3.21%  | 2 | \$458,910.79 | NA | 1 \$ |
|  | M&T MORTGAGE CORPORATION                             | 12    | \$877,233.17     | 0.12%  | 0 | \$0.00       | NA | 0    |
|  | MARKET STREET MORTGAGE CORPORATION                   | 6     | \$958,239.15     | 0.13%  | 0 | \$0.00       | NA | 0    |
|  | MIDFIRST BANK  | 8     | \$900,544.66     | 0.12%  | 0 | \$0.00       | NA | 0    |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 28    | \$4,321,612.38   | 0.58%  | 0 | \$0.00       | NA | 0    |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33    | \$7,999,586.57   | 1.07%  | 0 | \$0.00       | NA | 0    |
|  | MORTGAGEAMERICA INC.                                 | 4     | \$528,820.00     | 0.07%  | 0 | \$0.00       | NA | 0    |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 12    | \$1,553,959.82   | 0.21%  | 0 | \$0.00       | NA | 0    |
|  | NCB, FSB   | 40    | \$6,352,618.94   | 0.85%  | 0 | \$0.00       | NA | 0    |
|  |  | 18    | \$3,101,703.53   | 0.41%  | 0 | \$0.00       | NA | 0    |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK            |              |                         |             |          |                       |    |          |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.        | 7            | \$909,577.88            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | OHIO SAVINGS BANK                         | 6            | \$614,285.21            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | OPTEUM GROUP                              | 3            | \$499,900.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | PIONEER BANK                              | 10           | \$994,716.14            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 178          | \$32,863,067.78         | 4.39%       | 0        | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                          | 9            | \$1,216,097.58          | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 25           | \$3,877,186.81          | 0.52%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 21           | \$3,068,094.19          | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 4            | \$512,485.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 55           | \$8,296,788.45          | 1.11%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 107          | \$14,571,284.68         | 1.95%       | 0        | \$0.00                | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                 | 6            | \$1,262,527.33          | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2            | \$613,392.39            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 1,086        | \$172,345,319.30        | 23.02%      | 2        | \$288,050.17          | NA | 0        |
| <b>Total</b> |   | <b>4,206</b> | <b>\$748,204,931.26</b> | <b>100%</b> | <b>8</b> | <b>\$1,581,482.32</b> |    | <b>1</b> |
| 31371MGH4    | AMERICAN HOME MORTGAGE CORPORATION        | 40           | \$5,823,885.05          | 4.69%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 6            | \$737,217.09            | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1            | \$71,030.93             | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3            | \$247,782.70            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$461,338.32            | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$409,073.69            | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | EASTERN BANK                              | 1            | \$222,900.00            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK                                  | 11           | \$1,377,982.98          | 1.11%       | 0        | \$0.00                | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 39           | \$5,812,514.90          | 4.68%       | 0        | \$0.00                | NA | 0        |
|              | HOME BANC MORTGAGE                        | 78           | \$10,747,503.07         | 8.65%       | 0        | \$0.00                | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | INDEPENDENT BANK CORPORATION                         | 11 | \$1,338,644.79 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 17 | \$2,562,195.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 8  | \$1,747,881.91 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 7  | \$1,022,647.12 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 10 | \$1,563,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,402,670.21 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 6  | \$798,039.60   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 11 | \$1,007,932.72 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 5  | \$459,964.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 21 | \$2,775,754.21 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1  | \$49,004.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 1  | \$211,554.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP   | 4  | \$645,124.85   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 5  | \$544,226.90   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 4  | \$408,645.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 32 | \$3,094,134.51 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 4  | \$320,410.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 22 | \$2,793,939.29 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 6  | \$795,898.40   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 15 | \$1,635,900.17 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 5  | \$552,076.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 3  | \$519,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$1,032,843.31 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                        |            |                         |             |          |                     |    |          |  |
|              | Unavailable  | 477        | \$68,024,776.75         | 54.77%      | 2        | \$327,951.47        | NA | 0        |  |
| <b>Total</b> |  | <b>890</b> | <b>\$124,218,394.08</b> | <b>100%</b> | <b>2</b> | <b>\$327,951.47</b> |    | <b>0</b> |  |
| 31371MH42    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 10         | \$1,347,448.75          | 4.81%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA   | 1          | \$149,873.98            | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 4          | \$196,466.14            | 0.7%        | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 1          | \$280,000.00            | 1%          | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK   | 1          | \$63,849.33             | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.                                    | 1          | \$110,700.00            | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 8          | \$1,559,396.37          | 5.56%       | 0        | \$0.00              | NA | 0        |  |
|              | INDYMAC BANK, FSB  | 2          | \$334,359.99            | 1.19%       | 0        | \$0.00              | NA | 0        |  |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 4          | \$675,149.54            | 2.41%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19         | \$4,226,179.08          | 15.08%      | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 2          | \$95,100.00             | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | OPTEUM GROUP   | 3          | \$655,900.00            | 2.34%       | 0        | \$0.00              | NA | 0        |  |
|              | SELF-HELP VENTURES<br>FUND                                 | 5          | \$246,169.91            | 0.88%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 1          | \$159,768.93            | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 7          | \$638,320.22            | 2.28%       | 0        | \$0.00              | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 3          | \$565,173.73            | 2.02%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 2          | \$139,789.00            | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 4          | \$306,345.39            | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 1          | \$68,343.93             | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1          | \$77,760.00             | 0.28%       | 0        | \$0.00              | NA | 0        |  |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS      |            |                        |             |          |               |    |          |
|              |  | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$382,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 2          | \$499,632.10           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 119        | \$15,252,996.82        | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$28,030,723.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MH59    |  | AMERICAN HOME MORTGAGE CORPORATION      | 15         | \$2,090,132.57         | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$225,742.79           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME Banc MORTGAGE CORPORATION          | 16         | \$2,612,410.38         | 21.34%      | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION      | 6          | \$568,336.49           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTEUM GROUP                            | 2          | \$481,750.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 2          | \$478,440.59           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 1          | \$117,819.87           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS      | 6          | \$657,427.45           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 3          | \$308,396.24           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 49         | \$4,699,339.25         | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$12,239,795.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MH67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$352,320.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                     | 1          | \$159,395.12           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 7          | \$1,181,303.00         | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME Banc MORTGAGE CORPORATION          | 3          | \$459,322.12           | 1.29%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OHIO SAVINGS BANK                               | 1          | \$90,645.10            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 8          | \$1,234,487.00         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 5          | \$417,493.09           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$52,725.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 167        | \$31,771,216.67        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>195</b> | <b>\$35,718,907.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MH75    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 6          | \$705,650.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1          | \$56,799.78            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE                           | 1          | \$73,895.19            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 2          | \$198,232.61           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$276,272.14           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                                    | 2          | \$340,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                         | 4          | \$515,789.73           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION             | 14         | \$1,719,880.95         | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                 | 4          | \$417,874.40           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE<br>CORPORATION                   | 2          | \$199,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                     | 7          | \$1,187,028.95         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION        | 3          | \$470,861.79           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN<br>SAVINGS BANK F.S.B.           | 1          | \$84,701.44            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                                    | 2          | \$293,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 3          | \$286,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 1          | \$28,844.59            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$125,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION            |            |                         |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK            | 9          | \$903,049.12            | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 7          | \$537,200.00            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 4          | \$511,141.12            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 168        | \$17,712,520.55         | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$26,643,992.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371MH83    | BANK OF AMERICA NA                      | 76         | \$12,060,284.89         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,692,261.94          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 19         | \$4,399,882.10          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 1          | \$205,513.13            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$1,390,085.18          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 9          | \$1,264,127.26          | 1%          | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$645,001.64            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 1          | \$51,376.51             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 1          | \$203,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 3          | \$465,876.49            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 1          | \$85,900.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 8          | \$1,746,378.36          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$115,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$685,818.77            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$360,155.67            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 5          | \$1,004,810.94          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 484        | \$99,844,781.52         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>636</b> | <b>\$126,221,654.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371MH91    | BANK OF AMERICA NA                      | 131        | \$16,797,211.81         | 5.9%        | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |              |    |   |
|--|-----|-----------------|--------|---|--------------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 24  | \$3,727,746.17  | 1.31%  | 0 | \$0.00       | NA | 0 |
| CCO MORTGAGE CORPORATION                             | 32  | \$5,486,277.20  | 1.93%  | 0 | \$0.00       | NA | 0 |
| CITIMORTGAGE, INC.                                   | 30  | \$3,710,966.45  | 1.3%   | 1 | \$91,215.98  | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                         | 353 | \$49,392,200.87 | 17.34% | 1 | \$291,109.76 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4   | \$617,750.00    | 0.22%  | 0 | \$0.00       | NA | 0 |
| EVERBANK   | 11  | \$1,261,274.62  | 0.44%  | 0 | \$0.00       | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 71  | \$9,965,425.98  | 3.5%   | 0 | \$0.00       | NA | 0 |
| FLAGSTAR BANK, FSB                                   | 6   | \$817,447.62    | 0.29%  | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE CORPORATION                            | 148 | \$19,120,276.81 | 6.71%  | 0 | \$0.00       | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 5   | \$742,751.60    | 0.26%  | 0 | \$0.00       | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                        | 8   | \$1,214,605.09  | 0.43%  | 0 | \$0.00       | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 1   | \$133,600.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                      | 1   | \$152,658.94    | 0.05%  | 0 | \$0.00       | NA | 0 |
| INDEPENDENT BANK CORPORATION                         | 9   | \$1,084,418.16  | 0.38%  | 0 | \$0.00       | NA | 0 |
| IRWIN MORTGAGE CORPORATION                           | 8   | \$1,272,000.00  | 0.45%  | 0 | \$0.00       | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 1   | \$130,500.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 1   | \$89,004.07     | 0.03%  | 0 | \$0.00       | NA | 0 |
| MIDFIRST BANK  | 5   | \$415,325.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6   | \$918,672.52    | 0.32%  | 0 | \$0.00       | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 1   | \$86,700.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                        | 2   | \$280,000.00    | 0.1%   | 0 | \$0.00       | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 3   | \$342,882.75    | 0.12%  | 0 | \$0.00       | NA | 0 |
| REGIONS BANK   | 43  | \$4,397,784.86  | 1.54%  | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5   | \$1,086,150.00  | 0.38%  | 0 | \$0.00       | NA | 0 |
|  | 32  | \$3,343,689.52  | 1.17%  | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | STATE FARM BANK,<br>FSB                  |              |                         |             |          |                     |    |          |  |
|              | SUNTRUST<br>MORTGAGE INC.                | 23           | \$3,115,238.29          | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK          | 14           | \$1,518,588.96          | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE COMPANY            | 12           | \$1,409,987.68          | 0.49%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK               | 2            | \$126,000.11            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | USAA FEDERAL<br>SAVINGS BANK             | 1            | \$330,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 25           | \$3,205,090.96          | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                | 3            | \$282,239.01            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                              | 1,099        | \$148,284,464.81        | 52.05%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>2,120</b> | <b>\$284,858,929.86</b> | <b>100%</b> | <b>2</b> | <b>\$382,325.74</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |                     |    |          |  |
| 31371MHG5    | PHH MORTGAGE<br>CORPORATION              | 2            | \$389,797.83            | 7.77%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                              | 37           | \$4,624,874.75          | 92.23%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>39</b>    | <b>\$5,014,672.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |              |                         |             |          |                     |    |          |  |
| 31371MHQ3    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 23           | \$3,510,294.42          | 2.43%       | 0        | \$0.00              | NA | 0        |  |
|              | AMSOUTH BANK                             | 4            | \$479,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                       | 110          | \$11,285,573.90         | 7.8%        | 0        | \$0.00              | NA | 0        |  |
|              | CCO MORTGAGE<br>CORPORATION              | 14           | \$1,463,438.61          | 1.01%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                       | 56           | \$7,131,122.54          | 4.93%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.          | 52           | \$5,662,034.00          | 3.92%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION   | 17           | \$2,850,019.26          | 1.97%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION             | 35           | \$4,797,700.53          | 3.32%       | 0        | \$0.00              | NA | 0        |  |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION      | 2            | \$275,204.76            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY        | 6            | \$692,338.59            | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | NEXSTAR FINANCIAL<br>CORPORATION         | 2            | \$139,800.00            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | OHIO SAVINGS BANK                        | 7            | \$594,786.97            | 0.41%       | 0        | \$0.00              | NA | 0        |  |

|              |                                      |              |                         |             |          |                     |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | REGIONS BANK                         | 10           | \$876,770.42            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 36           | \$4,056,531.07          | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 37           | \$3,478,849.43          | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 5            | \$468,200.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 1            | \$44,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 19           | \$3,321,048.63          | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 309          | \$26,981,713.05         | 18.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 521          | \$66,513,246.87         | 45.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1,266</b> | <b>\$144,621,673.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MJ24    | PULTE MORTGAGE, L.L.C.               | 23           | \$4,841,752.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>    | <b>\$4,841,752.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MJA6    | OHIO SAVINGS BANK                    | 1            | \$168,000.00            | 3.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 22           | \$4,609,450.00          | 96.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>    | <b>\$4,777,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MJB4    | CCO MORTGAGE CORPORATION             | 4            | \$1,020,250.00          | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 3            | \$820,000.00            | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                     | 5            | \$863,200.00            | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 300          | \$68,228,088.74         | 96.18%      | 1        | \$358,965.23        | NA | 0        |
| <b>Total</b> |                                      | <b>312</b>   | <b>\$70,931,538.74</b>  | <b>100%</b> | <b>1</b> | <b>\$358,965.23</b> |    | <b>0</b> |
| 31371MJC2    | COUNTRYWIDE HOME LOANS, INC.         | 28           | \$6,514,821.20          | 7.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 386          | \$81,555,648.32         | 92.6%       | 4        | \$828,401.76        | NA | 0        |
| <b>Total</b> |                                      | <b>414</b>   | <b>\$88,070,469.52</b>  | <b>100%</b> | <b>4</b> | <b>\$828,401.76</b> |    | <b>0</b> |
| 31371MJF5    | CCO MORTGAGE CORPORATION             | 20           | \$4,472,208.00          | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 28           | \$6,407,217.84          | 4.04%       | 1        | \$229,773.82        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION   | 2            | \$346,400.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                    | 4            | \$497,842.89            | 0.31%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                         |             |          |                       |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                                     | 649        | \$146,816,092.98        | 92.61%      | 4        | \$1,178,597.35        | NA | 0        |
| <b>Total</b> |  |   | <b>703</b> | <b>\$158,539,761.71</b> | <b>100%</b> | <b>5</b> | <b>\$1,408,371.17</b> |    | <b>0</b> |
| 31371MJK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 18         | \$3,363,255.75          | 59.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 12         | \$2,316,150.00          | 40.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,679,405.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MJL2    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION        | 10         | \$1,777,358.97          | 97.98%      | 0        | \$0.00                | NA | 0        |
|              |  | OHIO SAVINGS BANK                               | 1          | \$36,632.80             | 2.02%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,813,991.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MJM0    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 11         | \$1,034,389.00          | 0.86%       | 0        | \$0.00                | NA | 0        |
|              |  | AMSOUTH BANK                                    | 4          | \$375,500.00            | 0.31%       | 0        | \$0.00                | NA | 0        |
|              |  | BANK OF AMERICA NA                              | 193        | \$19,068,217.57         | 15.87%      | 1        | \$26,689.51           | NA | 0        |
|              |  | CCO MORTGAGE<br>CORPORATION                     | 15         | \$1,757,154.28          | 1.46%       | 0        | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 31         | \$3,257,440.15          | 2.71%       | 0        | \$0.00                | NA | 0        |
|              |  | COLONIAL SAVINGS<br>FA                          | 5          | \$333,105.58            | 0.28%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 93         | \$8,062,821.30          | 6.71%       | 0        | \$0.00                | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$335,000.00            | 0.28%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 28         | \$2,798,393.59          | 2.33%       | 0        | \$0.00                | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                              | 1          | \$95,000.00             | 0.08%       | 0        | \$0.00                | NA | 0        |
|              |  | GMAC MORTGAGE<br>CORPORATION                    | 84         | \$7,481,648.20          | 6.23%       | 0        | \$0.00                | NA | 0        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC                | 6          | \$645,772.56            | 0.54%       | 0        | \$0.00                | NA | 0        |
|              |  | HEMBANC<br>MORTGAGE<br>CORPORATION              | 2          | \$202,318.87            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              |  | IRWIN MORTGAGE<br>CORPORATION                   | 7          | \$762,571.00            | 0.63%       | 0        | \$0.00                | NA | 0        |
|              |  | MIDFIRST BANK                                   | 6          | \$461,845.29            | 0.38%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY               | 19         | \$1,965,769.53          | 1.64%       | 0        | \$0.00                | NA | 0        |
|              |  | NEXSTAR FINANCIAL<br>CORPORATION                | 2          | \$272,980.50            | 0.23%       | 0        | \$0.00                | NA | 0        |

|              |                                      |              |                         |             |          |                    |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | REGIONS BANK                         | 31           | \$2,293,225.22          | 1.91%       | 0        | \$0.00             | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 1            | \$90,300.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | STATE FARM BANK, FSB                 | 11           | \$809,108.37            | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2            | \$141,244.60            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 16           | \$1,163,900.00          | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 9            | \$952,509.29            | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 2            | \$123,200.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 29           | \$3,503,078.40          | 2.91%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 274          | \$23,097,259.77         | 19.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 381          | \$39,093,845.52         | 32.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>1,266</b> | <b>\$120,177,598.59</b> | <b>100%</b> | <b>1</b> | <b>\$26,689.51</b> |    | <b>0</b> |
| 31371MJP3    | AMERICAN HOME MORTGAGE CORPORATION   | 3            | \$246,200.95            | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                   | 3            | \$372,572.00            | 0.95%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1            | \$45,906.21             | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 55           | \$5,848,645.63          | 14.99%      | 0        | \$0.00             | NA | 0        |
|              | EVERBANK                             | 1            | \$27,387.55             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 7            | \$532,057.00            | 1.36%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            | 17           | \$2,031,058.83          | 5.2%        | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                 | 2            | \$342,691.59            | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC        | 1            | \$84,050.00             | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION           | 1            | \$171,500.00            | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGEAMERICA INC.                 | 4            | \$338,400.00            | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK                         | 4            | \$353,330.14            | 0.91%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2            | \$376,067.00            | 0.96%       | 0        | \$0.00             | NA | 0        |
|              |                                      | 1            | \$62,500.00             | 0.16%       | 0        | \$0.00             | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SYNOVUS MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |
|              |  | THE HUNTINGTON NATIONAL BANK         | 1          | \$66,247.78            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK               | 7          | \$1,230,960.15         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 235        | \$26,895,179.06        | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>345</b> | <b>\$39,024,753.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31371MJQ1    |  | COUNTRYWIDE HOME LOANS, INC.         | 26         | \$3,866,187.34         | 40.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$5,608,160.80         | 59.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$9,474,348.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31371MJR9    |  | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$252,084.11           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                         | 2          | \$152,751.13           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                   | 14         | \$1,258,565.16         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 15         | \$2,788,584.51         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$372,911.04           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION            | 5          | \$476,984.33           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR FINANCIAL CORPORATION        | 3          | \$234,950.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                    | 3          | \$314,504.29           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 6          | \$803,275.82           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$578,683.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK               | 2          | \$152,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 152        | \$25,406,284.50        | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$32,791,777.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31371MJS7    |  | CHASE HOME FINANCE                   | 1          | \$63,707.15            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION  | 2          | \$178,987.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION             | 2          | \$159,500.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                         | 4          | \$252,253.31           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$403,369.86           | 9.7%        | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 1          | \$166,443.89           | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$2,934,042.91         | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$4,158,304.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MJT5    | Unavailable                          | 4          | \$709,890.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$709,890.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MJV0    | AMERICAN HOME MORTGAGE CORPORATION   | 3          | \$137,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                   | 34         | \$2,078,440.40         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1          | \$64,886.22            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 3          | \$147,483.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                   | 1          | \$41,605.62            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            | 95         | \$6,649,490.21         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC        | 3          | \$213,930.13           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 13         | \$1,063,272.59         | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 5          | \$371,663.78           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$150,948.53           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$153,046.52           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$39,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$70,409.66            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 5          | \$321,300.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 3          | \$135,687.45           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$3,988,515.31         | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>235</b> | <b>\$15,626,979.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MJW8    | WASHINGTON MUTUAL BANK               | 2          | \$182,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$2,680,201.17         | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,862,201.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371MJX6    | WASHINGTON MUTUAL BANK       | 36        | \$7,086,285.43         | 49.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$7,186,443.66         | 50.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$14,272,729.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MJY4    | WASHINGTON MUTUAL BANK       | 79        | \$15,352,008.57        | 90.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$1,619,557.28         | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$16,971,565.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MJZ1    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,104,508.00         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$4,483,989.64         | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$5,588,497.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MKE6    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$1,731,675.00         | 54.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$1,440,386.10         | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$3,172,061.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MKG1    | PULTE MORTGAGE, L.L.C.       | 14        | \$3,027,455.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,027,455.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MKH9    | PULTE MORTGAGE, L.L.C.       | 9         | \$2,517,374.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,517,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MKJ5    | PULTE MORTGAGE, L.L.C.       | 7         | \$1,710,371.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,710,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MKK2    | HOMESTREET BANK              | 3         | \$576,650.00           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.       | 29        | \$6,100,722.00         | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$6,677,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MKL0    | PULTE MORTGAGE, L.L.C.       | 9         | \$1,651,124.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,651,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MKS5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$145,743.12           | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$988,173.89           | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,133,917.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QC22    |  | GUARANTY BANK<br>F.S.B.             | 1         | \$128,800.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC    | 5         | \$551,533.00          | 30.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,156,015.93        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,836,348.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QC30    |  | HARWOOD STREET<br>FUNDING I, LLC    | 5         | \$605,292.32          | 79.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$156,000.00          | 20.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$761,292.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QC48    |  | FLAGSTAR BANK, FSB                  | 1         | \$229,690.99          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.             | 2         | \$392,206.43          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK           | 2         | \$215,532.54          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,855,004.40        | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,692,434.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QC55    |  | Unavailable                         | 6         | \$677,545.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$677,545.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QC71    |  | CITIMORTGAGE, INC.                  | 2         | \$381,138.43          | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK     | 1         | \$87,910.27           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2         | \$321,447.55          | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK           | 1         | \$135,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$990,161.05          | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,915,657.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QC89    |  | CITIMORTGAGE, INC.                  | 2         | \$207,840.64          | 40.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$308,496.41          | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$516,337.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QC97    |  | CITIMORTGAGE, INC.                  | 1         | \$97,648.89           | 38.22%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$96,896.30           | 37.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$60,931.64           | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$255,476.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCS5    |  | CITIMORTGAGE, INC.                  | 3         | \$422,861.04          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 25        | \$4,105,692.96        | 41.16%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |           |                       |             |          |               |    |          |
|              |  | HARWOOD STREET<br>FUNDING I, LLC                | 5         | \$689,631.95          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 24        | \$4,755,925.71        | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,974,111.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCT3    |  | HARWOOD STREET<br>FUNDING I, LLC                | 3         | \$516,795.99          | 57.81%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$72,000.00           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$305,144.74          | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$893,940.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCV8    |  | HARWOOD STREET<br>FUNDING I, LLC                | 3         | \$314,898.65          | 67.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$151,000.00          | 32.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$465,898.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCW6    |  | FLAGSTAR BANK, FSB                              | 1         | \$172,000.00          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC                | 2         | \$410,853.19          | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$882,679.85          | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,465,533.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCX4    |  | CITIMORTGAGE, INC.                              | 3         | \$365,796.48          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC                | 4         | \$899,787.02          | 40.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$932,996.05          | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,198,579.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCY2    |  | HARWOOD STREET<br>FUNDING I, LLC                | 6         | \$1,285,159.49        | 88.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$165,000.00          | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,450,159.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QCZ9    |  | HARWOOD STREET<br>FUNDING I, LLC                | 8         | \$1,351,830.19        | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                 | 2         | \$547,427.85          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2         | \$403,000.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$143,853.19          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 17        | \$2,350,134.89        | 49%         | 0        | \$0.00        | NA | 0        |

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|              |                               |  |           |                       |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>30</b> | <b>\$4,796,246.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDC9    | THE HUNTINGTON NATIONAL BANK  |  | 1         | \$99,895.59           | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 3         | \$188,832.32          | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$288,727.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDD7    | CITIMORTGAGE, INC.            |  | 8         | \$1,223,788.90        | 41.11%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION |  | 1         | \$70,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 8         | \$1,683,344.48        | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$2,977,133.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDE5    | CITIMORTGAGE, INC.            |  | 2         | \$215,337.23          | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 5         | \$653,944.63          | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>  | <b>\$869,281.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDF2    | WASHINGTON MUTUAL BANK        |  | 7         | \$1,114,475.11        | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 4         | \$971,951.42          | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$2,086,426.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDG0    | Unavailable                   |  | 9         | \$870,603.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>9</b>  | <b>\$870,603.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDH8    | Unavailable                   |  | 1         | \$104,890.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>1</b>  | <b>\$104,890.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDJ4    | Unavailable                   |  | 6         | \$620,756.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$620,756.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDK1    | Unavailable                   |  | 4         | \$424,516.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$424,516.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDL9    | THE HUNTINGTON NATIONAL BANK  |  | 1         | \$82,915.37           | 38.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 1         | \$130,963.12          | 61.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>2</b>  | <b>\$213,878.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDN5    | WASHINGTON MUTUAL BANK        |  | 1         | \$170,200.00          | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 6         | \$1,206,981.32        | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>  | <b>\$1,377,181.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDQ8    | CITIMORTGAGE, INC.            |  | 2         | \$118,729.53          | 26.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                           | 3         | \$329,775.09           | 73.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$448,504.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KS23    |  | NATIONAL CITY MORTGAGE COMPANY        | 18        | \$4,082,351.85         | 24.77%      | 1        | \$374,699.49        | NA | 0        |
|              |  | Unavailable                           | 59        | \$12,398,030.55        | 75.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b> | <b>\$16,480,382.40</b> | <b>100%</b> | <b>1</b> | <b>\$374,699.49</b> |    | <b>0</b> |
| 31376KS31    |  | Unavailable                           | 63        | \$14,075,145.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>63</b> | <b>\$14,075,145.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KS49    |  | OHIO SAVINGS BANK                     | 3         | \$533,782.12           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 76        | \$19,559,448.96        | 97.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b> | <b>\$20,093,231.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KS56    |  | BUTTE COMMUNITY BANK                  | 1         | \$288,501.39           | 3.21%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE     | 5         | \$728,892.29           | 8.1%        | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION         | 1         | \$266,336.36           | 2.96%       | 0        | \$0.00              | NA | 0        |
|              |  | COLUMBIA HOME LOANS, LLC              | 2         | \$462,385.94           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY CREDIT UNION                | 1         | \$138,530.63           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              |  | CONSUMER LOAN SERVICES, LLC           | 1         | \$131,886.35           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              |  | CROWN BANK FSB                        | 1         | \$312,507.39           | 3.47%       | 0        | \$0.00              | NA | 0        |
|              |  | CROWN BANK, N.A.                      | 1         | \$311,731.37           | 3.46%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK                   | 1         | \$142,876.88           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST PLACE BANK                      | 1         | \$278,529.87           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION     | 1         | \$315,000.00           | 3.5%        | 0        | \$0.00              | NA | 0        |
|              |  | HARBOR FEDERAL SAVINGS BANK           | 1         | \$111,071.56           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              |  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1         | \$123,895.83           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              |  | LAKE MORTGAGE COMPANY INC.            | 2         | \$366,000.00           | 4.07%       | 0        | \$0.00              | NA | 0        |
|              |  | MEMBERS MORTGAGE COMPANY INC.         | 1         | \$359,650.00           | 4%          | 0        | \$0.00              | NA | 0        |
|              |  | MID AMERICA FEDERAL SAVINGS           | 1         | \$211,322.32           | 2.35%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                       |             |          |               |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK   |            |                       |             |          |               |    |          |  |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1          | \$342,112.35          | 3.8%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 8          | \$1,217,068.82        | 13.52%      | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                   | 1          | \$213,020.88          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKHOLD, BROWN & COMPANY, THE                   | 1          | \$191,534.95          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION          | 1          | \$272,764.95          | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 13         | \$2,440,120.87        | 24.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,225,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KS64    | CASTLE MORTGAGE CORPORATION                      | 2          | \$116,798.25          | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                               | 17         | \$1,581,989.96        | 17.34%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                               | 4          | \$348,612.37          | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                         | 1          | \$200,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                    | 24         | \$2,311,999.27        | 25.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 52         | \$4,830,966.15        | 50.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>100</b> | <b>\$9,390,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KS72    | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 1          | \$36,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                   | 1          | \$42,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                    | 2          | \$146,940.22          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                         | 8          | \$535,479.15          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE                      | 4          | \$221,936.72          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BUTTE COMMUNITY BANK                             | 1          | \$60,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                                  | 1          | \$59,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                          | 1          | \$63,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                         | 2          | \$87,905.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS BANK                             | 1          | \$31,635.83           | 0.11%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CHARTER BANK                               | 1  | \$79,847.78  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 10 | \$642,265.73 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$48,404.02  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$44,958.31  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$51,703.21  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$41,325.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                             | 2  | \$127,674.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                     | 1  | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2  | \$121,368.74 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                       | 1  | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                           | 2  | \$98,033.34  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                | 1  | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                       | 6  | \$327,531.83 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 2  | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$30,072.79  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 2  | \$100,540.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 3  | \$179,472.97 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 1  | \$62,582.36  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION            | 1  | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                     | 1  | \$70,746.76  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$51,951.83  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$55,946.87  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$54,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$59,943.07  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1  | \$29,625.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$128,763.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION                                  | 3  | \$147,458.36   | 0.52% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 2  | \$83,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| MCHEMRY SAVINGS BANK                                      | 1  | \$80,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$70,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$115,569.33   | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 5  | \$282,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                       | 1  | \$52,953.24    | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$62,023.88    | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 76 | \$4,678,569.20 | 16.5% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$269,428.83   | 0.95% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$199,821.97   | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$78,300.63    | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$69,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$49,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 4  | \$198,960.30   | 0.7%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$54,947.81    | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 7  | \$416,993.71   | 1.47% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                     | 1  | \$35,500.55    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 2 | \$157,630.02 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3 | \$177,311.60 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 1 | \$49,954.80  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION  | 2 | \$116,741.93 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1 | \$75,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 2 | \$125,884.58 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$72,700.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$91,115.32  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 1 | \$33,967.74  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$47,556.97  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$51,954.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 1 | \$50,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3 | \$159,675.70 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$29,872.97  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1 | \$56,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$75,055.19  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$72,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$125,282.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY  | 1 | \$30,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1 | \$55,548.51  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$228,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION             |            |                        |             |          |                    |    |          |
|              | UMPQUA BANK MORTGAGE                      | 1          | \$76,926.94            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                      | 1          | \$63,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$65,400.00            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                | 2          | \$138,069.46           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1          | \$80,800.00            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$62,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$44,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 233        | \$14,777,581.09        | 52.11%      | 1        | \$71,708.40        | NA | 0        |
| <b>Total</b> |   | <b>462</b> | <b>\$28,347,561.45</b> | <b>100%</b> | <b>1</b> | <b>\$71,708.40</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31376KS80    | ALLIANCE BANK                             | 1          | \$108,000.00           | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$91,912.71            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION           | 1          | \$92,800.00            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                  | 4          | \$391,044.94           | 1.58%       | 0        | \$0.00             | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK            | 1          | \$87,838.57            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 5          | \$477,580.50           | 1.93%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$177,131.77           | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | CROWN BANK FSB                            | 2          | \$186,682.83           | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | EXTRACO MORTGAGE                          | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1          | \$90,318.28            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1          | \$98,000.00            | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION      | 1          | \$86,500.00            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              |   | 2          | \$209,403.38           | 0.85%       | 0        | \$0.00             | NA | 0        |

|  |                                      |    |                |        |   |        |    |   |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA         |    |                |        |   |        |    |   |
|  | FIRST PLACE BANK                     | 3  | \$314,550.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 3  | \$277,867.01   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1  | \$94,114.84    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1  | \$89,733.02    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$96,658.20    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$102,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK            | 1  | \$95,911.09    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$99,911.77    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$295,328.30   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$100,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1  | \$91,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$108,896.58   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$106,300.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$90,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY       | 44 | \$4,261,044.63 | 17.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$94,909.86    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$85,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$90,250.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1  | \$99,809.68    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$102,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                | 1  | \$88,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION        | 1  | \$93,912.94    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                  | 2  | \$179,829.20   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE               | 1  | \$91,914.79    | 0.37%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$94,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$95,911.08            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$103,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$99,809.73            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 3          | \$263,733.10           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$97,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 2          | \$202,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$104,905.99           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$89,215.26            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 149        | \$14,294,516.95        | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$24,864,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KS98    | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$119,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 3          | \$354,362.67           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$121,279.74           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$117,091.45           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS    | 1          | \$118,642.65           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 5          | \$586,897.68           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$118,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                         | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE CORPORATION                 | 1          | \$123,882.34           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CORNERBANK, NATIONAL ASSOCIATION             | 1          | \$119,886.14           | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |        |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CROWN BANK FSB                      | 1  | \$111,145.54   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION        | 1  | \$109,895.63   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 1  | \$110,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 1  | \$112,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 2  | \$241,887.09   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 1  | \$123,520.15   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 2  | \$232,907.15   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 1  | \$119,886.13   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$112,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$115,889.94   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$110,894.67   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$113,499.77   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$351,426.29   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 1  | \$121,037.79   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                 | 1  | \$122,800.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 1  | \$119,888.86   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC   | 1  | \$116,694.41   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY      | 21 | \$2,454,499.56 | 11.48% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION | 1  | \$123,882.34   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$111,144.44   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK              | 1  | \$116,888.98   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                    | 1  | \$124,800.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                        | 1  | \$121,274.32   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$112,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION               | 1          | \$111,893.73           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$118,687.28           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 3          | \$341,886.37           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION          | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | THE HERGET NATIONAL BANK OF PEKIN            | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$110,950.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                   | 3          | \$342,812.30           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$346,056.73           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$112,400.74           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 103        | \$12,053,231.12        | 55.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$21,504,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KSX5    | CHASE HOME FINANCE, LLC                      | 12         | \$2,654,200.26         | 9.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 119        | \$24,193,310.23        | 90.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$26,847,510.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KSY3    | CHASE HOME FINANCE, LLC                      | 30         | \$6,557,708.42         | 13.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 214        | \$43,151,717.87        | 86.81%      | 3        | \$494,674.85        | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$49,709,426.29</b> | <b>100%</b> | <b>3</b> | <b>\$494,674.85</b> |    | <b>0</b> |
| 31376KSZ0    | NATIONAL CITY MORTGAGE COMPANY               | 27         | \$6,523,250.32         | 37.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 51         | \$11,028,898.68        | 62.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$17,552,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31376KT22    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$402,062.70           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$139,850.33           | 0.03%       | 0        | \$0.00              | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK              | 7   | \$1,906,219.64  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE             | 1   | \$173,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                 | 7   | \$938,785.06    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION       | 3   | \$466,409.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 14  | \$2,227,193.34  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                  | 23  | \$3,249,617.58  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 2   | \$276,621.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 13  | \$2,063,261.73  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 20  | \$2,706,441.34  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 27  | \$4,164,216.36  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2   | \$340,522.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2   | \$481,318.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1   | \$99,785.68     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 4   | \$768,520.70    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 24  | \$4,636,597.03  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1   | \$155,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 159 | \$26,181,940.56 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 2   | \$332,780.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 16  | \$2,079,409.10  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1   | \$125,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2   | \$448,265.27    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 48  | \$7,969,688.42  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 39  | \$6,621,794.37  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 50  | \$14,129,270.75 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                        | 1   | \$349,625.83    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF NEWPORT                           | 2  | \$353,309.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 24 | \$5,126,857.56  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                            | 1  | \$97,295.87     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 7  | \$1,705,644.60  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 12 | \$2,160,870.28  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 6  | \$951,733.36    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$229,748.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 9  | \$2,241,466.44  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$374,399.32    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                   | 1  | \$112,279.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 98 | \$23,435,750.87 | 4.75% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$144,844.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 4  | \$668,002.83    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$268,817.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$196,373.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$197,783.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$122,550.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 6  | \$796,981.04    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 10 | \$1,851,699.33  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$285,878.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,137,260.94  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$386,242.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$121,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$1,592,200.99  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    |    |                |       |   |        |    |   |
|  | CITIZENS STATE BANK                        | 1  | \$99,890.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY               | 3  | \$394,678.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION             | 1  | \$149,839.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                   | 6  | \$1,245,825.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME<br>LOANS, LLC                | 4  | \$1,168,823.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                   | 1  | \$169,824.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 2  | \$225,284.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 8  | \$1,364,077.36 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY BANK FOR<br>SAVINGS                | 10 | \$2,121,802.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.               | 3  | \$548,199.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 16 | \$2,596,526.17 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT<br>UNION                   | 6  | \$902,168.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE,<br>INC.                  | 3  | \$572,501.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                          | 2  | \$316,611.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 16 | \$3,490,218.05 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 7  | \$992,980.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT<br>UNION                    | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 3  | \$419,909.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                     | 2  | \$527,629.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 3  | \$339,951.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.      | 2  | \$493,595.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL<br>CREDIT UNION             | 2  | \$230,760.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                | 1  | \$131,855.52   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| EXTRACO MORTGAGE   | 2  | \$323,591.20    | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 3  | \$376,027.28    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 4  | \$582,600.01    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 65 | \$10,411,467.06 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 1  | \$124,966.26    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 4  | \$694,185.79    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$120,521.02    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$199,786.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 2  | \$256,125.90    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 13 | \$2,011,081.97  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 51 | \$13,269,582.94 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                                 | 2  | \$306,422.06    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 55 | \$9,771,822.82  | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 61 | \$9,292,090.26  | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.  | 2  | \$293,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$616,924.27    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$114,874.22    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST  | 3  | \$470,085.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$311,566.55    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST  | 14 | \$2,126,441.49  | 0.43% | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK IN MANITOWOC             | 3  | \$327,186.93    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON                | 2  | \$556,987.48    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF LEMARS                | 1  | \$144,841.28    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                 | 78 | \$13,217,613.57 | 2.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                             | 38 | \$7,104,466.76  | 1.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                  | 4  | \$779,286.66    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                | 2  | \$436,999.30    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                            | 2  | \$480,879.63    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 19 | \$4,454,597.34  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                         | 2  | \$274,745.97    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 1  | \$99,887.95     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                           | 6  | \$715,107.68    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST                        | 1  | \$148,418.37    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                       | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 6  | \$1,529,499.18  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$131,376.04    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                         | 3  | \$660,643.09    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                        | 82 | \$16,686,747.11 | 3.38% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$199,561.17    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$239,423.52    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                     | 4  | \$503,743.53    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GREENPOINT MORTGAGE FUNDING, INC.            | 5  | \$1,167,227.56  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.               | 23 | \$3,438,512.54  | 0.7%  | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HAMPDEN BANK                       | 2  | \$425,323.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 2  | \$487,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 1  | \$224,432.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 3  | \$377,620.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 9  | \$3,186,839.89 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 1  | \$487,465.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1  | \$269,211.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$159,828.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 1  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 6  | \$1,118,746.47 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1  | \$133,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$586,075.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2  | \$438,715.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 4  | \$566,934.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$630,303.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 5  | \$726,034.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$879,288.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB              | 1  | \$359,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 10 | \$1,789,697.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1  | \$95,897.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                        | 1  | \$269,697.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 2  | \$273,700.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                   | 1  | \$359,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 39 | \$6,266,366.19 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                        | 1  | \$138,814.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 2  | \$298,764.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 18 | \$4,305,465.47 | 0.87% | 0 | \$0.00 | NA | 0 |

|                                      |    |                 |       |   |        |    |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| LOS ANGELES POLICE CREDIT UNION      | 2  | \$425,540.18    | 0.09% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.        | 1  | \$387,575.31    | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 20 | \$3,282,153.37  | 0.67% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1  | \$202,513.27    | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 3  | \$400,590.06    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 38 | \$6,416,247.10  | 1.3%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$214,764.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 1  | \$144,245.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 2  | \$346,297.51    | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 61 | \$12,675,444.98 | 2.57% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 3  | \$642,866.37    | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                       | 2  | \$618,283.97    | 0.13% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK               | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 1  | \$119,868.65    | 0.02% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 3  | \$437,855.22    | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1  | \$189,796.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 13 | \$2,786,723.29  | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION        | 2  | \$457,412.13    | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC    | 12 | \$2,430,785.53  | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 2  | \$502,778.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 4  | \$705,091.16    | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY       | 27 | \$4,926,538.29  | 1%    | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE                 | 1  | \$88,058.50     | 0.02% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY  |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | \$12,992,447.10 | 2.63% | 0 | \$0.00 | NA | 0 |  |
| NAVY FEDERAL CREDIT UNION                                 | 17 | \$3,240,909.10  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| NEW ALLIANCE BANK   | 4  | \$657,202.92    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$567,760.88    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                                      | 3  | \$659,764.81    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 17 | \$4,263,296.50  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$224,759.46    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$278,894.40    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 6  | \$1,364,439.77  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| OLD NATIONAL BANK IN EVANSVILLE                           | 1  | \$143,846.05    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 23 | \$4,853,419.41  | 0.98% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 2  | \$272,799.02    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 1  | \$91,901.65     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                      | 17 | \$3,658,254.01  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$171,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 6  | \$904,672.77    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST  | 5  | \$1,013,579.62  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK   | 1  | \$108,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK  | 1  | \$123,950.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 14 | \$2,734,818.20  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                                | 3  | \$793,670.81    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 3  | \$531,162.11    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PUTNAM SAVINGS BANK                                       | 1  | \$217,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                     | 2  | \$269,903.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$89,899.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 5  | \$1,338,832.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 7  | \$1,532,004.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$470,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 2  | \$321,639.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 3  | \$495,665.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 10 | \$1,304,833.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1  | \$129,011.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 7  | \$1,561,074.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$288,194.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 13 | \$1,993,874.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$645,309.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 32 | \$5,085,701.38 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2  | \$268,705.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$118,722.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$660,562.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$271,370.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$616,232.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$116,206.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$222,608.09   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TEACHERS FEDERAL CREDIT UNION                        | 4  | \$1,122,620.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 13 | \$2,494,004.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                         | 3  | \$643,956.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 17 | \$2,343,523.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                          | 5  | \$611,371.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                          | 1  | \$151,829.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 4  | \$540,359.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                           | 2  | \$361,992.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                 | 1  | \$175,811.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                 | 31 | \$5,466,965.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                           | 2  | \$537,649.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 3  | \$331,343.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 1  | \$281,184.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                      | 18 | \$2,808,976.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                        | 1  | \$172,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 1  | \$319,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION                         | 2  | \$269,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$720,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9  | \$1,531,396.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                | 1  | \$146,842.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                     | 7  | \$1,562,734.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                             | 4  | \$703,787.80   | 0.14% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK                                   | 48 | \$9,696,375.39 | 1.96% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.       | 4            | \$575,853.55            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 447          | \$82,934,178.40         | 16.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2,640</b> | <b>\$493,808,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31376KT30    | AMSOUTH BANK                         | 9            | \$1,915,894.15          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY              | 200          | \$29,717,134.71         | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY            | 1            | \$145,840.20            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 2            | \$550,307.59            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 5            | \$1,009,309.77          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY            | 4            | \$842,607.73            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                   | 5            | \$707,750.23            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                 | 1            | \$157,335.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK               | 1            | \$178,509.71            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    | 5            | \$360,989.94            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 914          | \$185,515,443.94        | 77.64%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 7            | \$849,517.87            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                     | 5            | \$601,568.72            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 6            | \$1,018,551.03          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 86           | \$15,358,025.18         | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,251</b> | <b>\$238,928,786.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31376KT48    | ACACIA FEDERAL SAVINGS BANK          | 1            | \$225,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1            | \$201,197.96            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                       | 15           | \$5,349,639.66          | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1            | \$358,578.52            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 2            | \$509,650.00            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 11           | \$2,086,271.96          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL                      | 1            | \$100,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION  |            |                        |             |          |               |    |          |  |
|              | COUNTRY BANK FOR SAVINGS                                  | 24         | \$4,398,163.96         | 19.15%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                                       | 2          | \$869,565.60           | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK  | 3          | \$507,865.73           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1          | \$349,589.08           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | HARBOR ONE CREDIT UNION                                   | 4          | \$652,233.36           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$215,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-PENN BANK   | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.                                    | 1          | \$359,227.76           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$407,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 5          | \$524,522.55           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2          | \$237,230.97           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK  | 2          | \$398,727.50           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 2          | \$403,514.57           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$319,812.27           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                                  | 10         | \$1,601,162.22         | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 13         | \$2,790,940.48         | 12.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>108</b> | <b>\$22,965,494.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KT55    | ARVEST MORTGAGE COMPANY                                   | 2          | \$422,724.11           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK   | 1          | \$103,877.90           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 120        | \$28,103,338.35        | 89.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 12         | \$2,635,170.89         | 8.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>135</b> | <b>\$31,265,111.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KT63    | ADVANTAGE BANK  | 1          | \$54,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        |  |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA         | 1 | \$58,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION        | 1 | \$61,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 1 | \$61,782.22  | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                      | 1 | \$82,500.00  | 1.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 1 | \$79,721.98  | 1.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD     | 1 | \$45,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY             | 1 | \$73,500.00  | 1.11% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION          | 1 | \$23,915.70  | 0.36% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY    | 1 | \$34,877.07  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$32,089.28  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                            | 1 | \$62,280.47  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 1 | \$65,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 2 | \$101,820.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1 | \$66,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2 | \$128,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1 | \$40,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 3 | \$192,767.15 | 2.9%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 5 | \$365,524.38 | 5.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$73,742.82  | 1.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$79,000.00  | 1.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$45,838.43  | 0.69% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION       | 1 | \$55,100.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$44,645.29  | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                      | 1 | \$38,475.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$84,003.90  | 1.26% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES           | 1 | \$39,860.98  | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.  |   |              |       |   |        |    |   |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION                           | 1 | \$54,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$48,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST   | 2 | \$114,324.75 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.                                   | 1 | \$55,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2 | \$73,746.11  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$124,035.68 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3 | \$145,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 9 | \$528,584.05 | 7.96% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$392,914.94 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$65,770.62  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$80,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$80,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH<br>EXCHANGE<br>MORTGAGE<br>CORPORATION                       | 1 | \$66,966.46  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2 | \$90,800.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE                                     | 1 | \$39,860.98  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$40,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 2 | \$143,885.09 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB   | 1 | \$43,650.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE  | 1 | \$82,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                       |             |          |               |    |          |
|              | STANDARD BANK AND TRUST COMPANY                              | 1          | \$60,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$72,743.59           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                      | 1          | \$36,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                                     | 2          | \$82,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 3          | \$89,316.07           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HERGET NATIONAL BANK OF PEKIN                            | 1          | \$20,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$24,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK   | 1          | \$31,888.79           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                                | 1          | \$54,750.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE   | 1          | \$35,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                           | 1          | \$77,136.67           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1          | \$33,660.09           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$69,279.77           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28         | \$1,598,377.83        | 24.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$6,643,036.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31376KT71    | BANKWEST   | 1          | \$90,400.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BSI FINANCIAL SERVICES, INC.                                 | 1          | \$97,300.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$101,996.67          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                                   | 1          | \$92,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK   | 2          | \$215,241.32          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$86,893.71           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE                              | 1          | \$92,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1          | \$95,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREMONT BANK  | 3         | \$292,539.60          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK  | 1         | \$89,683.88           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$108,866.26          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$100,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3         | \$279,888.10          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$264,100.00          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$95,164.56           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | OLIN COMMUNITY CREDIT UNION                               | 1         | \$99,900.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$100,844.54          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$88,373.30           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                                      | 1         | \$100,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                           | 1         | \$97,157.54           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                        | 1         | \$86,622.90           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$103,236.12          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$1,066,861.71        | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,844,570.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KT89    | AMERICAN FINANCE HOUSE LARIBA                             | 4         | \$875,660.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 2         | \$289,487.18          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD  | 1         | \$110,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                                      | 1         | \$114,596.07          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2         | \$236,678.48          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                                      | 1         | \$200,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | CROWN BANK FSB  | 1 | \$298,864.88   | 2.48%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                              | 1 | \$135,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                               | 2 | \$412,250.00   | 3.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$155,856.46   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 1 | \$133,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 2 | \$413,814.48   | 3.43%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 8 | \$1,715,896.21 | 14.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 1 | \$138,527.11   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$120,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 1 | \$119,582.95   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 2 | \$279,150.52   | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$109,617.70   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$130,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$168,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$205,440.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$105,689.06   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8 | \$1,023,002.61 | 8.49%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 2 | \$410,000.00   | 3.4%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$139,493.39   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$134,535.79   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$160,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$167,416.14   | 1.39%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SAXON MORTGAGE INC.                     |           |                        |             |          |               |    |          |  |
|              | STEARNS LENDING, INC.                   | 1         | \$209,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HONOR STATE BANK                    | 1         | \$111,606.61           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 2         | \$273,905.58           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$175,381.81           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION              | 2         | \$311,165.56           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 1         | \$259,090.63           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 14        | \$2,102,117.26         | 17.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>74</b> | <b>\$12,054,826.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31376KT97    | ARVEST MORTGAGE COMPANY                 | 12        | \$602,305.85           | 14.27%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 1         | \$107,620.66           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 5         | \$316,600.72           | 7.5%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 21        | \$1,600,105.23         | 37.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 21        | \$1,594,815.38         | 37.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>60</b> | <b>\$4,221,447.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31376KTA4    | AF BANK                                 | 1         | \$136,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$133,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1         | \$130,550.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$131,483.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                | 2         | \$252,316.51           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.            | 1         | \$136,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CAMBRIDGE STATE BANK                    | 1         | \$131,880.67           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$125,880.45           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$135,671.15           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 8         | \$1,120,167.56         | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE MORTGAGE COMPANY               | 1         | \$129,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |

|                                       |    |                |        |   |              |    |   |
|---------------------------------------|----|----------------|--------|---|--------------|----|---|
| COMMUNITY STATE BANK                  | 1  | \$128,760.00   | 0.44%  | 0 | \$0.00       | NA | 0 |
| CROWN BANK FSB                        | 2  | \$277,312.08   | 0.95%  | 0 | \$0.00       | NA | 0 |
| DEERE HARVESTER CREDIT UNION          | 1  | \$127,000.00   | 0.44%  | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                      | 4  | \$548,756.54   | 1.88%  | 0 | \$0.00       | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$132,000.00   | 0.45%  | 0 | \$0.00       | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$130,000.00   | 0.45%  | 0 | \$0.00       | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$127,079.31   | 0.44%  | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                          | 2  | \$263,296.07   | 0.9%   | 0 | \$0.00       | NA | 0 |
| FULTON BANK                           | 1  | \$129,200.00   | 0.44%  | 0 | \$0.00       | NA | 0 |
| GATEWAY BUSINESS BANK                 | 3  | \$402,076.25   | 1.38%  | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE                         | 1  | \$130,376.18   | 0.45%  | 0 | \$0.00       | NA | 0 |
| GREENWOOD CREDIT UNION                | 1  | \$148,000.00   | 0.51%  | 0 | \$0.00       | NA | 0 |
| HOME FINANCING CENTER INC.            | 1  | \$124,884.22   | 0.43%  | 0 | \$0.00       | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$134,880.89   | 0.46%  | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 3  | \$412,558.16   | 1.42%  | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$139,367.63   | 0.48%  | 0 | \$0.00       | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$146,963.75   | 0.5%   | 0 | \$0.00       | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$135,000.00   | 0.46%  | 0 | \$0.00       | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$271,958.56   | 0.93%  | 0 | \$0.00       | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 33 | \$4,489,982.21 | 15.41% | 1 | \$133,474.31 | NA | 0 |
| NATIONAL TITLE INSURANCE COMPANY      | 1  | \$148,000.00   | 0.51%  | 0 | \$0.00       | NA | 0 |
| NUMARK CREDIT UNION                   | 1  | \$132,674.00   | 0.46%  | 0 | \$0.00       | NA | 0 |
| PARK BANK                             | 1  | \$148,865.30   | 0.51%  | 0 | \$0.00       | NA | 0 |
| PAVILION MORTGAGE COMPANY             | 1  | \$136,000.00   | 0.47%  | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL GROUP                   | 1  | \$127,500.00   | 0.44%  | 0 | \$0.00       | NA | 0 |
|                                       | 1  | \$134,606.51   | 0.46%  | 0 | \$0.00       | NA | 0 |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SPACE COAST CREDIT UNION            |            |                        |             |          |                     |    |          |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION | 1          | \$137,750.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS BANK               | 1          | \$139,870.33           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 1          | \$144,210.50           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS  | 1          | \$124,863.98           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                  | 2          | \$265,793.55           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$134,702.07           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 121        | \$16,537,704.57        | 56.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>215</b> | <b>\$29,274,942.00</b> | <b>100%</b> | <b>1</b> | <b>\$133,474.31</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |                     |    |          |
| 31376KTB2    | CITIZENS FIRST WHOLESALE MORTGAGE   | 2          | \$452,758.13           | 7.4%        | 0        | \$0.00              | NA | 0        |
|              | CROWN BANK FSB                      | 2          | \$319,933.73           | 5.23%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK OF CLEWISTON             | 2          | \$377,000.00           | 6.16%       | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL CREDIT UNION            | 1          | \$303,711.55           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK         | 2          | \$463,172.71           | 7.57%       | 0        | \$0.00              | NA | 0        |
|              | HAYHURST MORTGAGE, INC.             | 2          | \$718,974.87           | 11.75%      | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.          | 2          | \$314,267.06           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | IVANHOE FINANCIAL INC.              | 1          | \$202,807.38           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY         | 2          | \$337,179.75           | 5.51%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$675,444.65           | 11.04%      | 1        | \$191,539.54        | NA | 0        |
|              | SPACE COAST CREDIT UNION            | 1          | \$153,345.08           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                  | 1          | \$184,837.57           | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 8          | \$1,615,290.62         | 26.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$6,118,723.10</b>  | <b>100%</b> | <b>1</b> | <b>\$191,539.54</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |                     |    |          |
| 31376KTC0    | AMARILLO NATIONAL BANK              | 1          | \$154,852.93           | 2.98%       | 0        | \$0.00              | NA | 0        |
|              |                                     | 1          | \$264,748.70           | 5.09%       | 0        | \$0.00              | NA | 0        |

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|              |  |            |                       |             |          |               |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN FINANCE HOUSE LARIBA                        |            |                       |             |          |               |    |          |  |
|              | CROWN BANK FSB                                       | 1          | \$173,839.44          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK                                  | 1          | \$161,600.00          | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                          | 1          | \$160,647.42          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | JEFFERSON MORTGAGE SERVICES INC.                     | 1          | \$223,359.05          | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$201,199.76          | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$272,650.00          | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK   | 1          | \$180,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 18         | \$3,406,815.67        | 65.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,199,712.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |               |    |          |  |
| 31376KTD8    | ARVEST MORTGAGE COMPANY                              | 12         | \$680,490.40          | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 5          | \$302,325.88          | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$55,848.22           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                                    | 1          | \$83,851.35           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 21         | \$1,184,150.23        | 13.69%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 65         | \$3,779,835.44        | 43.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 46         | \$2,732,162.48        | 29.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>151</b> | <b>\$8,818,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |               |    |          |  |
| 31376KTE6    | ARVEST MORTGAGE COMPANY                              | 4          | \$406,548.09          | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 2          | \$188,753.01          | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                   | 2          | \$179,126.97          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$743,995.74          | 8.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 36         | \$3,454,358.04        | 40.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 38         | \$3,675,549.15        | 41.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>90</b>  | <b>\$8,648,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |               |    |          |  |
| 31376KTF3    | ARVEST MORTGAGE COMPANY                              | 1          | \$112,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                 | 3         | \$363,549.22          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$114,401.83          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 2         | \$226,500.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 21        | \$2,463,358.73        | 51.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14        | \$1,623,003.22        | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$4,902,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KTG1    | ARVEST MORTGAGE COMPANY            | 2         | \$260,077.88          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 5         | \$689,826.71          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$126,582.65          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 37        | \$5,040,273.54        | 63.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$1,779,250.76        | 22.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$7,896,011.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KTH9    | ALASKA USA FEDERAL CREDIT UNION    | 1         | \$238,673.32          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 4         | \$1,123,034.00        | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.           | 1         | \$169,838.70          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 3         | \$541,300.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK     | 1         | \$174,833.95          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK            | 1         | \$279,734.32          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION      | 3         | \$553,292.02          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.          | 1         | \$159,848.18          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC            | 1         | \$280,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB               | 1         | \$311,724.72          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY          | 1         | \$323,707.10          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC           | 1         | \$169,853.63          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                     | 9         | \$2,023,210.65        | 3.29%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DPS CREDIT UNION   | 1 | \$197,505.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$157,354.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                      | 1 | \$205,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2 | \$547,825.30   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$160,651.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,772.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$163,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$191,830.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$440,594.62   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1 | \$280,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$157,850.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2 | \$394,331.40   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$267,745.71   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$159,593.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 3 | \$696,893.65   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$1,182,891.35 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 5 | \$1,167,400.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                            | 3 | \$704,839.65   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$228,238.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                                       | 2 | \$394,786.98   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$256,212.48   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$185,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 2 | \$399,829.20   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| KEYSTONE NAZARETH BANK & TRUST                   | 1  | \$169,842.55    | 0.28%  | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION            | 1  | \$270,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                                      | 1  | \$230,186.56    | 0.37%  | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION            | 1  | \$174,153.52    | 0.28%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                         | 2  | \$316,274.59    | 0.51%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                         | 1  | \$359,600.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                       | 1  | \$231,200.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                         | 1  | \$164,843.74    | 0.27%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION                  | 1  | \$170,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 1  | \$252,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                        | 1  | \$359,600.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                       | 2  | \$371,651.60    | 0.6%   | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                              | 1  | \$151,110.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$191,822.17    | 0.31%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                | 2  | \$391,308.80    | 0.64%  | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION            | 4  | \$760,046.99    | 1.24%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                   | 65 | \$13,763,912.34 | 22.39% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                 | 2  | \$412,326.34    | 0.67%  | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                              | 1  | \$179,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                      | 1  | \$156,601.27    | 0.25%  | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1  | \$165,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                           | 3  | \$586,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | S&T BANK                               | 1          | \$159,695.58           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                        | 1          | \$161,354.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                    | 1          | \$303,711.55           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                    | 3          | \$565,753.40           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$174,833.95           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION         | 2          | \$357,470.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE               | 1          | \$275,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                | 2          | \$360,825.53           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.               | 1          | \$183,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 2          | \$405,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 6          | \$1,020,819.97         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION      | 1          | \$189,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION          | 1          | \$154,350.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                   | 1          | \$223,892.44           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                   | 6          | \$1,436,258.20         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 1          | \$157,901.32           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP      | 1          | \$226,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$159,862.24           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 91         | \$20,858,221.21        | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>287</b> | <b>\$62,328,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KTJ5    | ARVEST MORTGAGE COMPANY                | 5          | \$1,040,841.91         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION            | 1          | \$182,830.51           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 11         | \$2,181,520.53         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$461,986.81           | 3.2%        | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CRESCENT MORTGAGE COMPANY                                      |           |                        |             |          |               |    |          |  |
|              | GUARANTY BANK F.S.B.   | 2         | \$334,589.81           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$421,188.11           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                                  | 44        | \$9,122,417.59         | 63.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4         | \$674,611.00           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$14,419,986.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31376KTK2    | BANCORPSOUTH BANK  | 1         | \$52,156.14            | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK  | 1         | \$48,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                              | 1         | \$107,832.08           | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                                  | 1         | \$12,567.54            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCE SERVICE CORPORATION                                   | 1         | \$59,850.90            | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY CREDIT UNION   | 1         | \$79,931.12            | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1         | \$100,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK NA   | 1         | \$40,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL BANK   | 1         | \$74,400.00            | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK  | 2         | \$102,454.54           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK   | 3         | \$139,627.31           | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SERVICE FEDERAL CREDIT UNION                             | 1         | \$50,400.00            | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.   | 1         | \$107,913.63           | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE CORPORATION                                   | 1         | \$85,426.39            | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                                   | 1         | \$52,456.97            | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                             | 1         | \$53,908.99            | 1.44%       | 0        | \$0.00        | NA | 0        |  |

|   |    |              |        |   |              |    |   |
|---|----|--------------|--------|---|--------------|----|---|
| JAMES F. MESSINGER AND COMPANY INC.                       | 2  | \$142,935.43 | 3.81%  | 0 | \$0.00       | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1  | \$107,909.27 | 2.88%  | 0 | \$0.00       | NA | 0 |
| LA GRANGE STATE BANK                                      | 2  | \$169,004.37 | 4.5%   | 0 | \$0.00       | NA | 0 |
| MAIN STREET BANK AND TRUST                                | 1  | \$52,740.00  | 1.41%  | 0 | \$0.00       | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$93,800.00  | 2.5%   | 0 | \$0.00       | NA | 0 |
| MIZZOU CREDIT UNION                                       | 1  | \$31,350.00  | 0.84%  | 0 | \$0.00       | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$74,936.99  | 2%     | 0 | \$0.00       | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$32,000.00  | 0.85%  | 0 | \$0.00       | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$431,658.89 | 11.51% | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$159,513.53 | 4.25%  | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$35,719.21  | 0.95%  | 0 | \$0.00       | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$127,629.45 | 3.4%   | 0 | \$0.00       | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$45,900.00  | 1.22%  | 0 | \$0.00       | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION                    | 1  | \$66,945.08  | 1.78%  | 0 | \$0.00       | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                            | 1  | \$32,400.00  | 0.86%  | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 2  | \$111,903.56 | 2.98%  | 0 | \$0.00       | NA | 0 |
| THUNDER BANK  | 1  | \$68,000.00  | 1.81%  | 0 | \$0.00       | NA | 0 |
| UNIONBANK   | 1  | \$88,000.00  | 2.35%  | 0 | \$0.00       | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.                            | 2  | \$101,812.68 | 2.71%  | 0 | \$0.00       | NA | 0 |
| Unavailable   | 11 | \$610,770.68 | 16.28% | 2 | \$100,500.10 | NA | 0 |

| <b>Total</b> |  |    | <b>60</b>      | <b>\$3,751,854.75</b> | <b>100%</b> | <b>2</b> | <b>\$100,500.10</b> |   | <b>0</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------------|---|----------|
| 31376KTLO    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4  | \$244,769.64   | 0.36%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | ADVANTAGE BANK                               | 13 | \$736,719.17   | 1.1%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AEA FEDERAL CREDIT UNION                     | 1  | \$77,119.40    | 0.11%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | AF BANK                                      | 2  | \$107,972.13   | 0.16%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$59,850.00    | 0.09%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | ALLIANCE BANK                                | 1  | \$61,750.00    | 0.09%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | ALPINE BANK OF ILLINOIS                      | 6  | \$339,705.21   | 0.51%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 4  | \$283,409.91   | 0.42%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | AMARILLO NATIONAL BANK                       | 12 | \$703,222.84   | 1.05%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | AMEGY MORTGAGE                               | 1  | \$50,447.27    | 0.08%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$76,819.71    | 0.11%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN BANK                                | 4  | \$262,435.54   | 0.39%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN BANK, N.A.                          | 1  | \$79,325.00    | 0.12%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$69,550.00    | 0.1%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2  | \$133,362.68   | 0.2%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$51,448.73    | 0.08%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | ANCHORBANK FSB                               | 1  | \$70,251.32    | 0.1%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$188,592.18   | 0.28%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | ASSOCIATED MORTGAGE INC.                     | 57 | \$3,847,051.72 | 5.73%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$62,934.22    | 0.09%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$68,200.00    | 0.1%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AUBURNBANK                                   | 2  | \$147,418.46   | 0.22%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2  | \$93,462.93    | 0.14%                 | 0           | \$0.00   | NA                  | 0 |          |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION  | 2  | \$99,396.12  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 9  | \$518,068.34 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                              | 1  | \$69,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$202,613.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$73,926.33  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                | 1  | \$59,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                  | 2  | \$156,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$82,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 2  | \$140,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 4  | \$197,547.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$141,335.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                        | 5  | \$306,960.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$117,953.10 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL<br>SERVICES, INC.                 | 1  | \$54,946.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2  | \$101,545.96 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 2  | \$112,882.02 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$39,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                  | 1  | \$74,923.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 3  | \$197,815.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 15 | \$898,413.37 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                         | 1  | \$73,553.44  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$154,925.34 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 9  | \$627,331.51 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$48,451.71  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 1  | \$51,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 7  | \$418,695.08 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 11 | \$614,701.03 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$32,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ           | 2  | \$138,928.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$74,923.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$65,413.06  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 3  | \$187,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$110,568.08 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                | 1  | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$69,279.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$122,932.31 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$242,507.28 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$79,918.44  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$39,961.13  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 5  | \$286,585.13 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$260,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 3  | \$183,855.72 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                        | 1  | \$54,945.25  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                       | 2  | \$122,874.58 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$83,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$376,126.45 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DEERE HARVESTER CREDIT UNION   |   |              |       |   |        |    |   |
|  | DENALI STATE BANK  | 1 | \$61,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$122,251.06 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH   | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4 | \$218,640.76 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1 | \$78,423.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION  | 2 | \$153,920.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA                                  | 1 | \$67,857.67  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2 | \$149,413.85 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK  | 1 | \$39,958.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 3 | \$178,417.97 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 1 | \$80,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.   | 1 | \$62,269.39  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 3 | \$191,082.41 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 3 | \$177,514.36 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$62,935.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$84,711.46  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2 | \$103,761.37 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$136,856.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2 | \$109,931.96 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2 | \$78,918.14  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$221,108.72 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |  |
| FIRST FINANCIAL BANK   | 14 | \$835,473.45   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 11 | \$710,034.86   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$515,497.58   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$299,192.54   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$66,104.46    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 2  | \$132,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                                  | 3  | \$182,596.33   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$210,007.11   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$59,910.03    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$29,970.13    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$38,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$70,554.80    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$727,847.40   | 1.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$74,925.34    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL COMMUNITY BANK                                | 1  | \$74,925.34    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION BANK  | 1  | \$65,865.92    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 17 | \$1,170,455.03 | 1.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$79,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$68,931.85    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION   | 1  | \$53,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FREMONT BANK                                 | 1 | \$83,544.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 1 | \$79,922.24  | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 6 | \$393,055.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 2 | \$121,878.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2 | \$152,346.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$235,641.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 4 | \$260,508.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$76,721.70  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 3 | \$212,290.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB            | 1 | \$60,439.77  | 0.09% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 2 | \$127,279.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 4 | \$284,807.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 2 | \$145,531.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 2 | \$145,740.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 1 | \$79,916.47  | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$48,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 3 | \$234,327.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 4 | \$246,504.72 | 0.37% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK                | 2 | \$159,236.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$125,750.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 2 | \$97,812.50  | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 2 | \$107,587.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 6 | \$343,306.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$102,900.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$68,931.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,867.13  | 0.1%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 4 | \$229,004.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 2 | \$147,822.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$149,832.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2 | \$145,568.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK                           | 1 | \$65,113.14  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION             | 1 | \$35,465.50  | 0.05% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                   | 1 | \$65,434.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$115,913.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST            | 1 | \$54,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 3 | \$121,475.65 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK<br>MORTGAGE SERVICES             | 5  | \$347,168.67   | 0.52% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                           | 1  | \$65,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS<br>BANK                      | 1  | \$84,550.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC            | 2  | \$126,619.57   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST &<br>SAVINGS BANK           | 1  | \$52,448.42    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 18 | \$1,181,553.27 | 1.76% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$130,867.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                    | 2  | \$94,959.21    | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 4  | \$257,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| METABANK                                     | 1  | \$59,940.27    | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 3  | \$184,631.19   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$49,947.79    | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$52,018.45    | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$71,229.02    | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                | 2  | \$99,961.13    | 0.15% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                    | 1  | \$79,922.24    | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$79,718.64    | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$62,735.92    | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$61,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$49,398.82    | 0.07% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                                | 1  | \$68,734.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 3  | \$209,284.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 29 | \$1,969,860.81 | 2.94% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$61,833.38    | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$637,628.17   | 0.95% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$81,916.39    | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 3  | \$128,320.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$116,685.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$57,041.78    | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 7  | \$374,538.33   | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                    | 1  | \$49,951.40    | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 13 | \$870,508.19   | 1.3%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 2  | \$154,346.20   | 0.23% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$75,840.91    | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 4  | \$253,148.31   | 0.38% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                              | 1  | \$74,853.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$280,177.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$126,949.10 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 4  | \$201,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$347,052.07 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 11 | \$731,826.49 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$127,925.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$156,922.22 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$283,837.82 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$56,940.48  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6  | \$422,833.45 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$80,665.69  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$63,899.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$148,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3  | \$201,210.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4  | \$260,788.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$100,147.17 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 14 | \$972,846.10 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL CREDIT UNION              | 1  | \$74,662.15  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$83,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                        | 3  | \$230,716.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 6  | \$432,882.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                            | 2  | \$152,926.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                           | 1  | \$78,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS<br>BANK                           | 2  | \$127,253.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1  | \$65,534.69  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 1  | \$35,113.30  | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 14 | \$974,331.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 5  | \$372,246.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                                  | 2  | \$141,934.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| SYRACUSE<br>SECURITIES INC.                        | 1  | \$79,922.24  | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY<br>BANK                              | 1  | \$77,820.58  | 0.12% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                   | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 8  | \$511,674.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                         | 1  | \$80,665.69  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HERGET<br>NATIONAL BANK OF<br>PEKIN            | 2  | \$140,958.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE<br>BANK                            | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS               | 1  | \$79,918.43  | 0.12% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                       | 9  | \$598,554.97 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$71,175.61  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | TINKER FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 5 | \$325,637.28 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2 | \$149,926.92 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                                 | 2 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK MORTGAGE                                 | 3 | \$216,851.78 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | UNIONBANK  | 4 | \$225,585.88 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF UNION                                 | 2 | \$113,656.50 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK, N.A.                                    | 2 | \$162,718.56 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                                | 7 | \$406,610.40 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                              | 2 | \$125,949.23 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2 | \$109,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY                        | 2 | \$118,251.57 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2 | \$131,955.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | VISTA FEDERAL CREDIT UNION                           | 2 | \$158,111.51 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | VYSTAR CREDIT UNION                                  | 1 | \$79,368.99  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                                  | 3 | \$197,561.45 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | WAYNE BANK AND TRUST COMPANY                         | 3 | \$142,138.15 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FEDERAL BANK                                   | 1 | \$77,320.94  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | WEOKIE CREDIT UNION                                  | 5 | \$290,053.47 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                              | 7 | \$477,705.88 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | WORLD SAVINGS BANK                                   | 3 | \$208,313.96 | 0.31% | 0 | \$0.00 | NA | 0 |  |

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|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$375,541.37           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 215          | \$14,247,136.42        | 21.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,031</b> | <b>\$67,175,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KTM8    | ABACUS FEDERAL SAVINGS BANK             | 1            | \$87,910.28            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2            | \$192,825.26           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 6            | \$584,521.09           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1            | \$87,910.28            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1            | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$92,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2            | \$193,799.65           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 5            | \$456,656.39           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3            | \$308,385.27           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 8            | \$751,946.86           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7            | \$699,531.13           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 3            | \$293,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$100,193.74           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 3            | \$289,162.11           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1            | \$94,050.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1            | \$86,850.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1            | \$89,906.03            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 51           | \$4,988,767.90         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1            | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1            | \$103,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 3            | \$315,488.17           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$89,906.03            | 0.11%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION  |    |                |       |   |        |    |   |  |
| BANCORPSOUTH<br>BANK                            | 13 | \$1,254,604.22 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                     | 5  | \$485,604.99   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AKRON                                   | 1  | \$84,913.34    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEWPORT                                 | 1  | \$89,906.03    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                         | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WAUSAU                                  | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF WESTON                                  | 1  | \$97,495.11    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                          | 2  | \$200,340.60   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK               | 2  | \$175,906.03   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$106,638.55   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK CREDIT<br>UNION                       | 3  | \$268,419.55   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$99,895.60    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$104,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 2  | \$193,893.72   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                     | 10 | \$950,336.52   | 1.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                         | 1  | \$84,917.38    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                           | 1  | \$100,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK                                      | 1  | \$107,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$194,850.06   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME<br>FINANCE, LLC                      | 6  | \$583,829.29   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB                         | 1  | \$90,167.21    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5  | \$485,099.28   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK<br>MORTGAGE                       | 3  | \$280,513.82   | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                |    |                |       |   |        |    |   |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 3  | \$285,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$108,991.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$86,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$1,227,365.20 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$97,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 2  | \$179,508.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                            | 2  | \$213,124.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$195,844.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 6  | \$594,993.21   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$109,610.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION           | 1  | \$96,905.72    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$195,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 3  | \$293,815.33   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$516,581.87   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                      | 2  | \$196,735.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                             | 3  | \$276,339.86   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                     | 1  | \$86,915.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                          | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION               | 4  | \$386,349.41   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1  | \$85,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT              | 12 | \$1,159,934.87 | 1.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$92,403.43  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 6 | \$604,414.05 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$93,783.31  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 3 | \$291,402.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$104,892.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA  | 2 | \$194,596.73 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION   | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK   | 1 | \$86,911.30  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$94,900.81  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION   | 1 | \$97,405.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$94,156.17  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA   | 1 | \$97,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>NATIONAL BANK  | 1 | \$91,111.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$103,896.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK  | 3 | \$292,312.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 6 | \$559,484.38 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE  | 7 | \$684,166.38 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$106,691.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$307,887.45   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$107,088.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$93,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 10 | \$945,160.18   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 11 | \$1,056,125.11 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$93,901.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$186,520.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 5  | \$467,726.88   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 4  | \$390,099.57   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$99,900.45    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 6  | \$595,873.76   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$103,094.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$200,103.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$396,884.37   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$106,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$97,400.59    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 6  | \$605,295.47   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HAWAII HOME LOANS, INC.             | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2 | \$211,788.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2 | \$213,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$104,780.23 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 6 | \$565,887.66 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 4 | \$374,216.79 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 2 | \$199,095.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1 | \$89,908.24  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 3 | \$294,120.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                      | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 1 | \$98,699.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 5 | \$502,143.51 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 7 | \$666,014.14 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$188,635.30 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$87,910.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$93,706.62  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$188,825.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1 | \$109,488.25 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$94,907.67  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 6 | \$575,804.49 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2 | \$179,912.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 1 | \$99,895.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST          | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$92,905.18  | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARINE BANK<br>MORTGAGE SERVICES                                      | 5  | \$476,776.18   | 0.56% | 0 | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 2  | \$197,405.37   | 0.23% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK   | 1  | \$108,394.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$86,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1  | \$105,492.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8  | \$765,009.38   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 4  | \$381,212.89   | 0.45% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$302,790.59   | 0.36% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$86,409.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$177,985.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$108,890.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$86,164.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$100,844.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 2  | \$207,483.15   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1  | \$89,910.40    | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 31 | \$3,109,814.51 | 3.68% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$93,904.16    | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 16 | \$1,577,349.85 | 1.86% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$109,485.57 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$88,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$388,590.05 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7 | \$647,331.74 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$103,891.41 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2 | \$194,703.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3 | \$294,895.47 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$95,803.76  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$103,530.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 4 | \$390,667.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$397,087.48 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$608,703.20 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 2 | \$181,213.34 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3 | \$292,989.75 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$189,707.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$99,895.59  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 3 | \$268,859.04 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$84,911.25  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$188,417.47 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 2 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$89,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1  | \$95,902.12    | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$104,296.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                      | 4  | \$387,198.72   | 0.46% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                 | 1  | \$97,900.08    | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 11 | \$1,068,663.03 | 1.26% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$104,291.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 2  | \$191,600.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 5  | \$490,300.12   | 0.58% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1  | \$99,898.04    | 0.12% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$100,879.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 2  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$89,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 3  | \$282,320.12   | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 3  | \$309,396.48   | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 1  | \$92,407.92    | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 3  | \$317,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT          | 13 | \$1,272,657.13 | 1.5%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                   |   |              |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5 | \$483,600.29 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.             | 2 | \$184,708.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 5 | \$464,374.95 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$89,908.24  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$94,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2 | \$208,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,679.98  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$189,402.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$99,900.45  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1 | \$108,661.42 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$89,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$92,058.26  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4 | \$383,510.33 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$291,890.90 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$86,909.16  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 3 | \$281,597.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 3 | \$287,905.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |            |                        |             |          |               |    |          |
|              | WAUKESHA STATE BANK                     | 4          | \$394,295.60           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 1          | \$90,909.41            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$192,907.39           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$500,838.35           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$186,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$208,391.94           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 209        | \$20,146,941.76        | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>872</b> | <b>\$84,603,497.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KTN6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$233,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$112,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 3          | \$355,556.32           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$116,883.53           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 8          | \$948,731.98           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$225,969.38           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$227,566.04           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$119,727.81           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$124,675.76           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$112,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$122,272.21           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$111,150.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$114,879.93           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 3          | \$348,883.77           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 31         | \$3,571,423.25         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$114,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 5  | \$590,281.74   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$349,076.62   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 3  | \$348,913.72   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                            | 1  | \$109,885.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$118,875.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$225,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$244,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 2  | \$223,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 7  | \$821,507.19   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 4  | \$467,345.95   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$111,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 6  | \$691,261.68   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$362,820.79   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$119,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 12 | \$1,417,199.23 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$111,883.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$346,731.91   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$114,879.93   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 2 | \$226,214.49 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$115,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION  | 1 | \$117,489.20 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 2 | \$232,670.24 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.   | 1 | \$109,893.09 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION   | 2 | \$236,561.43 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$589,968.24 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$229,759.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$115,878.89 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$712,029.24 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$113,228.06 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$121,376.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 3 | \$355,552.44 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK  | 1 | \$116,856.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$110,494.52 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1 | \$109,887.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 3 | \$344,420.38 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON  | 1 | \$114,888.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 2 | \$226,479.31 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,874.71 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                        | 7 | \$809,016.21 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 6 | \$701,608.28 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 4 | \$459,879.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                          | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$114,383.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC             | 2 | \$232,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$122,874.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 3 | \$358,051.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 6 | \$716,157.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 1 | \$107,095.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 1 | \$111,885.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1 | \$109,887.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 2 | \$233,764.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 3 | \$353,383.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK                          | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 3 | \$345,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2 | \$231,132.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$355,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$109,844.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 2 | \$244,879.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                     | 1 | \$122,265.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                 | 1 | \$118,875.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$117,205.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 2 | \$227,950.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 2 | \$235,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$116,877.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$116,733.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 6 | \$714,683.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$123,374.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST             | 1 | \$118,226.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 2 | \$228,624.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 3 | \$347,684.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                 | 1 | \$115,884.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 4 | \$456,784.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 2 | \$242,878.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 3 | \$336,999.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$937,820.09 | 1.48% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                     | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT            | 1 | \$113,384.28 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4  | \$484,793.98   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$123,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA<br>MORTGAGE<br>CORPORATION                                | 1  | \$122,874.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$122,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$120,305.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$116,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$117,380.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$119,874.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$124,408.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$117,753.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$112,486.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 20 | \$2,354,742.81 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 14 | \$1,616,881.31 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$121,376.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$119,171.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$352,528.94   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 3  | \$343,469.16   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$124,045.92   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | PARTNERS BANK                         | 1  | \$113,525.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 2  | \$235,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$120,083.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$119,877.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$477,630.65   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 6  | \$696,112.01   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$240,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 2  | \$240,781.57   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3  | \$337,757.89   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 11 | \$1,282,071.38 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL CREDIT UNION          | 2  | \$218,168.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 3  | \$354,677.85   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 2  | \$230,167.93   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 1  | \$110,886.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                 | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 1  | \$121,373.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES               | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 8 | \$948,096.30 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$346,358.78 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2 | \$219,539.08 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1 | \$122,671.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$114,759.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 3 | \$358,506.90 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$223,605.39 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$122,871.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                   | 1 | \$111,885.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$120,876.64 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION               | 1 | \$119,375.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$473,036.85 | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                  |            |                        |             |          |               |    |          |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$116,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 1          | \$122,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 132        | \$15,436,335.42        | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>545</b> | <b>\$63,640,008.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KTP1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1          | \$125,874.57           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$142,852.11           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 6          | \$794,360.16           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 | 1          | \$142,854.20           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1          | \$130,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                  | 6          | \$787,140.27           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 6          | \$816,938.34           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 3          | \$432,010.11           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$136,064.41           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$262,728.72           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2          | \$276,810.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                  | 1          | \$127,579.79           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                 | 57         | \$7,783,103.23         | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                               | 1          | \$144,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1          | \$132,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 7          | \$960,453.39           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                       | 1          | \$138,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                              | 2          | \$268,476.96           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                        | 1          | \$129,867.46           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF NEWPORT                            | 1  | \$132,861.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                             | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                             | 1  | \$139,036.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$130,007.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 3  | \$397,871.44   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK          | 1  | \$147,845.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                  | 3  | \$413,096.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                 | 2  | \$271,722.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$139,058.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.               | 1  | \$129,864.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$261,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                    | 1  | \$139,261.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$274,839.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                   | 1  | \$126,867.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 10 | \$1,347,253.68 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                      | 1  | \$149,275.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION             | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                 | 6  | \$804,011.05   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION   | 1  | \$125,768.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY   | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 2  | \$254,570.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE                | 20 | \$2,774,072.73 | 2.36% | 0 | \$0.00 | NA | 0 |

| MORTGAGE                                |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$144,703.61   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE COMPANY               | 1  | \$144,302.72   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES CREDIT UNION             | 2  | \$270,120.68   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                   | 2  | \$270,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK                   | 1  | \$149,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$128,868.48   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.              | 2  | \$250,228.07   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$278,206.90   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK                 | 1  | \$134,862.36   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                    | 1  | \$149,852.42   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE CO.               | 3  | \$413,574.87   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$266,221.76   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB                          | 5  | \$672,483.29   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| CUNA CREDIT UNION                       | 3  | \$394,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| DEERE HARVESTER CREDIT UNION            | 1  | \$127,872.58   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                       | 2  | \$256,514.28   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 13 | \$1,800,662.16 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NORWICH            | 1  | \$133,167.29   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY          | 3  | \$409,845.12   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT UNION                     | 1  | \$137,021.18   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY           | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| EPHRATA NATIONAL BANK                   | 1  | \$133,164.09   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAR WEST BANK  | 1  | \$144,598.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$127,875.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$265,863.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$279,721.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,857.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$258,839.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$536,269.50   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$543,711.82   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$129,867.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$385,835.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 4  | \$542,368.17   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$275,857.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$142,957.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$126,667.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2  | \$277,052.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$688,324.82   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$138,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 14 | \$1,938,791.12 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION                | 17 | \$2,317,110.75 | 1.97% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 2  | \$276,865.31   | 0.24% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 3  | \$413,640.73   | 0.35% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 1  | \$130,488.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 10 | \$1,363,844.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 1  | \$135,160.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$266,472.55   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 5  | \$681,951.65   | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 3  | \$421,894.38   | 0.36% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$144,852.17   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$263,858.01   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$289,001.53   | 0.25% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 2  | \$276,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 6  | \$824,179.88   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1  | \$145,451.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$143,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1  | \$135,668.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 3  | \$410,959.94   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$133,263.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 7  | \$994,529.64   | 0.85% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1  | \$131,468.99   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION             | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY    | 1 | \$134,186.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$548,963.16   | 0.47% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                | 1 | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                   | 1 | \$125,871.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 5 | \$682,959.42   | 0.58% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$411,636.45   | 0.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$137,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION        | 1 | \$131,865.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                       | 1 | \$134,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1 | \$130,020.43   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 2 | \$277,439.13   | 0.24% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST           | 1 | \$132,667.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 3 | \$400,094.14   | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 2 | \$282,862.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$132,981.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,184,080.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$406,322.02   | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 4 | \$551,117.59   | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 2 | \$286,108.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|                                      | 6 | \$816,442.42   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |    |                |       |   |        |    |   |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$129,734.27   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK   | 3  | \$398,295.57   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 3  | \$389,332.87   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 3  | \$403,728.05   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1  | \$129,870.58   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 2  | \$261,803.50   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 31 | \$4,201,018.07 | 3.57% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 12 | \$1,647,887.18 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1  | \$128,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$256,923.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 2  | \$274,612.98   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$411,862.36   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN BANK  | 1  | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 7  | \$969,770.21   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$131,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1  | \$139,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS BANK   | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 5  | \$691,773.63   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$138,558.59   | 0.12% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |   |                |       |   |        |    |   |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2 | \$284,723.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 2 | \$278,708.70   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                               | 1 | \$128,865.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 1 | \$137,212.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$131,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4 | \$572,507.99   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$137,859.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4 | \$542,795.72   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$140,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 2 | \$295,463.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$147,529.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 3 | \$404,353.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 1 | \$129,464.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION            | 1 | \$144,852.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                      | 2 | \$264,729.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                      | 9 | \$1,227,045.29 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION   | 2 | \$271,126.77   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                 | 5 | \$668,651.09   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 1 | \$129,325.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 3 | \$435,161.86   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$269,762.97   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST                    |   |              |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                   | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$147,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 4 | \$542,270.52 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 1 | \$134,781.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$402,431.12 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7 | \$949,708.04 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1 | \$149,451.07 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$271,323.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$131,862.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$129,864.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$142,750.80 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2 | \$264,313.54 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$129,371.08 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$144,648.82 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$131,262.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$844,914.45 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | U. S. MORTGAGE CORP.                    | 3 | \$410,359.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 5 | \$682,447.20   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$137,463.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$144,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2 | \$269,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4 | \$558,920.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$281,053.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3 | \$410,111.09   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2 | \$279,058.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 2 | \$257,169.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1 | \$127,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 4 | \$561,539.87   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 1 | \$145,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1 | \$145,774.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 2 | \$268,964.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$277,212.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 8 | \$1,089,747.09 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$136,860.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$397,775.16   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1 | \$145,854.66   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK  | 2          | \$270,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$133,813.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 229        | \$31,607,129.56         | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>860</b> | <b>\$117,669,475.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31376KTQ9    | ABACUS FEDERAL SAVINGS BANK                               | 8          | \$2,962,837.72          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                              | 2          | \$351,799.54            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 14         | \$3,833,436.78          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$249,745.11            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                                  | 4          | \$1,147,283.32          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB  | 2          | \$545,101.86            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | DIME SAVINGS BANK OF WILLIAMSBURGH THE                    | 1          | \$199,800.89            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 2          | \$402,584.87            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 3          | \$1,301,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 1          | \$273,720.64            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                               | 2          | \$448,140.66            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 2          | \$572,673.21            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 8          | \$1,879,671.65          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 6          | \$1,485,654.51          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 17         | \$4,065,837.12          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$264,723.32            | 0.94%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAXON MORTGAGE INC.                                  | 1          | \$219,775.70           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 4          | \$930,100.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 14         | \$4,047,400.00         | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$761,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$346,155.06           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$1,990,567.02         | 7.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$28,279,008.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KTR7    | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 2          | \$414,572.35           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                             | 1          | \$257,730.63           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$182,009.77           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 1          | \$269,746.27           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 32         | \$6,721,382.00         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 10         | \$1,777,839.26         | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                                       | 8          | \$1,993,855.47         | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                                | 2          | \$317,847.06           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1          | \$155,844.70           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                      | 2          | \$317,841.29           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                                 | 1          | \$184,811.39           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                | 1          | \$203,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 18         | \$3,478,904.40         | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                          | 13         | \$2,656,654.93         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 12         | \$2,617,299.20         | 7.39%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN UNION BANK, FSB                                     | 1          | \$216,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1          | \$171,770.47           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | LORIMAC CORPORATION                                       | 1          | \$199,796.09           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$199,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1          | \$156,539.87           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL TITLE INSURANCE COMPANY                          | 1          | \$256,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$442,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN BANK  | 1          | \$299,701.35           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                                  | 16         | \$3,178,306.45         | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 23         | \$4,682,571.71         | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$183,736.54           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                            | 1          | \$297,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                                | 9          | \$1,764,100.34         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1          | \$185,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,632,541.03         | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$35,414,302.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376KTS5    | AMARILLO NATIONAL BANK                                    | 2          | \$376,857.92           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 2          | \$422,333.20           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 4          | \$933,398.96           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 4          | \$967,532.93           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 2          | \$361,233.81           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 2          | \$457,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB  | 6          | \$1,402,163.54         | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$227,773.02           | 1.1%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DURANT BANK AND TRUST COMPANY                |           |                        |             |          |               |    |          |
|              | ESB MORTGAGE COMPANY                         | 1         | \$299,686.78           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                             | 2         | \$456,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1         | \$207,551.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 5         | \$1,078,364.53         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$180,211.65           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.             | 1         | \$167,832.76           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                         | 4         | \$942,031.25           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$212,464.80           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$489,650.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 2         | \$385,100.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                     | 2         | \$312,374.22           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 2         | \$477,100.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 6         | \$1,179,024.67         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1         | \$169,826.68           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 2         | \$388,239.91           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3         | \$766,706.87           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1         | \$321,481.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37        | \$7,609,410.03         | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$20,791,349.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KTT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6         | \$1,594,382.13         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$249,850.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$370,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | A.J. SMITH FEDERAL SAVINGS BANK          |     |                 |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 3   | \$537,331.38    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                           | 6   | \$1,172,590.46  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                 | 1   | \$151,845.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 7   | \$1,909,995.26  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 1   | \$170,625.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                  | 6   | \$1,191,823.74  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 1   | \$328,656.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 5   | \$915,020.34    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY              | 1   | \$300,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1   | \$207,787.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 5   | \$1,225,082.69  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1   | \$151,042.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 5   | \$1,094,631.28  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3   | \$629,662.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 4   | \$696,190.78    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 104 | \$22,160,652.46 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1   | \$170,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 2   | \$601,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 5   | \$1,045,653.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2   | \$453,710.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 11  | \$2,017,844.26  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 2   | \$463,690.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 1   | \$359,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                          | 13 | \$2,676,884.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 2  | \$455,710.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                    | 1  | \$278,708.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA          | 1  | \$156,590.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                      | 7  | \$1,656,314.64 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 11 | \$2,154,959.14 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                       | 1  | \$185,637.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,770,829.50 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 3  | \$582,473.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 11 | \$2,146,174.31 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION               | 2  | \$310,234.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 6  | \$1,325,146.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                       | 1  | \$179,820.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 7  | \$1,974,302.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.         | 2  | \$544,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 6  | \$1,194,924.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 10 | \$2,308,060.26 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 3  | \$528,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 7  | \$2,163,674.79 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 3  | \$529,637.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$162,848.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 18 | \$3,711,423.98 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 3  | \$602,047.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                         | 1  | \$159,637.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 4  | \$970,365.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                 | 2  | \$592,499.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                      | 17 | \$4,096,073.45 | 0.94% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL |   |                |       |   |        |    |   |  |
| CITADEL FEDERAL<br>CREDIT UNION                 | 4 | \$995,829.14   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                                   | 1 | \$163,037.53   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 2 | \$423,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 2 | \$496,505.24   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$167,524.91   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE<br>CORPORATION                | 1 | \$286,608.54   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION<br>SAVINGS BANK                  | 6 | \$1,467,443.53 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CITY STATE BANK                                 | 2 | \$373,091.97   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE<br>COMPANY                    | 2 | \$437,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                 | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                        | 3 | \$642,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA HOME<br>LOANS, LLC                     | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                        | 5 | \$1,372,540.57 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK &<br>TRUST CO.                   | 4 | \$829,674.74   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 5 | \$1,319,796.09 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                       | 1 | \$149,843.39   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                      | 3 | \$527,619.28   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                         | 3 | \$533,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS           | 3 | \$649,342.45   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                       | 2 | \$298,946.17   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                   | 3 | \$665,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS<br>BANK                         | 1 | \$202,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | 3 | \$571,316.92   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.                    |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 29 | \$6,047,360.74 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                        | 4  | \$896,497.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 15 | \$3,352,480.41 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                             | 3  | \$539,816.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                       | 1  | \$202,802.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 7  | \$1,571,850.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 40 | \$8,216,453.91 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 3  | \$709,359.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 2  | \$460,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 10 | \$1,857,516.05 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 5  | \$1,176,135.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 3  | \$550,639.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                        | 1  | \$223,766.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$355,237.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 5  | \$1,102,142.66 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  | 2  | \$379,591.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$182,919.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 1  | \$339,653.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$199,791.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2  | \$410,764.05   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY BANK   | 1  | \$167,029.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6  | \$1,163,368.56 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2  | \$434,796.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$299,694.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2  | \$349,843.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 4  | \$653,906.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$479,505.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 6  | \$1,157,045.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$359,624.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 18 | \$4,071,643.29 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 12 | \$2,547,695.86 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$626,833.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 13 | \$3,449,504.70 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$305,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 5  | \$877,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                                      | 2  | \$615,401.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 3  | \$564,727.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$358,625.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON  | 11 | \$2,760,809.01 | 0.63% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$362,989.75   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |     |                 |       |   |        |    |   |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF NORTH EAST   |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA        | 6   | \$1,416,723.64  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE  | 1   | \$163,832.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1   | \$174,147.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2   | \$511,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 40  | \$8,800,008.03  | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK        | 1   | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 42  | \$9,577,388.04  | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 2   | \$462,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 24  | \$5,452,153.32  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 5   | \$972,013.08    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 103 | \$26,313,860.17 | 6.02% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3   | \$492,381.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 2   | \$482,720.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 3   | \$892,089.58    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 30  | \$7,279,044.83  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 7   | \$1,670,803.86  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION          | 2   | \$500,495.48    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION   | 1   | \$359,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 13  | \$3,235,724.06  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.   | 1   | \$150,342.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1   | \$167,724.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1   | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY                | 3  | \$601,679.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 3  | \$1,039,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$229,759.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4  | \$725,268.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION        | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 7  | \$1,853,280.28 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1  | \$192,303.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 4  | \$702,017.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$179,812.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2  | \$338,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 3  | \$675,866.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 2  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$276,717.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$264,723.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$192,617.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 16 | \$3,744,662.72 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                 | 2  | \$422,223.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 7  | \$1,605,989.40 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 9  | \$2,362,538.82 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 4  | \$1,002,990.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$460,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$328,154.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$316,658.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 6  | \$1,538,031.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$169,652.51   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.            |    |                |       |   |        |    |   |
|  | LAKE REGION BANK                      | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                         | 2  | \$460,748.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$533,715.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$332,161.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 3  | \$664,791.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 28 | \$7,257,421.24 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 3  | \$705,522.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$195,809.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 5  | \$1,045,704.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2  | \$443,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$719,238.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$324,668.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 3  | \$730,602.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 4  | \$884,025.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$437,349.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 17 | \$3,381,419.82 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 10 | \$2,312,523.48 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 4  | \$765,561.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 7  | \$1,582,714.79 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 20 | \$4,369,064.86 | 1%    | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |    |                 |       |   |        |    |   |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK   | 1  | \$268,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT<br>UNION  | 1  | \$264,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1  | \$204,041.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$149,847.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 4  | \$842,142.80    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$322,426.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1  | \$269,743.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 4  | \$955,022.91    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 4  | \$715,742.84    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1  | \$219,780.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL<br>CREDIT UNION   | 1  | \$197,385.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 59 | \$13,384,827.17 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 19 | \$4,279,982.16  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$198,302.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 4  | \$876,428.71    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$206,586.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 4  | \$1,248,650.24  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,240,513.57  | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY          |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION            | 15 | \$4,201,459.76 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8  | \$1,515,852.63 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$174,821.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$324,843.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 19 | \$4,498,649.73 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 10 | \$2,461,106.03 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 5  | \$981,063.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 3  | \$673,510.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 7  | \$1,546,460.31 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$412,319.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$490,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$162,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 3  | \$569,428.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 1  | \$254,733.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                             | 1  | \$175,816.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$159,640.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 19 | \$3,995,981.14 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$479,832.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$167,114.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 16 | \$3,627,461.49 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 2  | \$447,293.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1  | \$239,766.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 2  | \$411,080.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 2  | \$406,924.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 7  | \$1,531,395.63 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 4  | \$1,042,396.46 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                       | 2  | \$483,698.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION             | 4  | \$761,886.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 2  | \$462,801.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                       | 16 | \$3,156,976.39 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL<br>CREDIT UNION              | 2  | \$331,339.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                      | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 3  | \$639,450.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK               | 1  | \$191,502.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 10 | \$2,003,995.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 3  | \$647,991.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 2  | \$339,439.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 6  | \$1,478,848.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 3  | \$899,099.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                      | 1  | \$223,716.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                    | 2  | \$554,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 10 | \$2,195,147.64 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$1,915,304.67 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                               |    |                |       |   |        |    |   |
|  | STERLING SAVINGS BANK                                 | 1  | \$247,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$382,857.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$801,791.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$231,274.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$524,624.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 2  | \$336,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$359,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$199,296.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$155,741.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 18 | \$4,512,311.58 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 3  | \$749,591.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$201,229.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$738,591.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                      | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 2  | \$488,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO. | 1  | \$252,742.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3  | \$649,434.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$203,792.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$194,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 9  | \$2,012,234.27 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 11 | \$2,494,713.22 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 5  | \$1,040,585.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 11 | \$2,281,200.12 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1  | \$179,816.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$742,196.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$162,133.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7  | \$1,750,488.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$782,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                         | 1  | \$254,726.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$168,821.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$179,816.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$454,556.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 3  | \$797,424.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 3  | \$615,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,272,258.88 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 11 | \$2,346,443.98 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$430,356.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1  | \$177,818.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK                                | 1  | \$172,328.27   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION            | 15           | \$2,821,003.54          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2            | \$507,487.54            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1            | \$153,443.40            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY           | 3            | \$740,583.99            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION               | 4            | \$767,165.35            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                 | 16           | \$3,874,987.57          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 2            | \$425,565.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 278          | \$66,136,004.24         | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,929</b> | <b>\$437,514,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KTU0    | AMSOUTH BANK                       | 11           | \$750,087.75            | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY            | 46           | \$2,731,858.47          | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 3            | \$192,857.10            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1            | \$37,000.00             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2            | \$125,472.44            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.               | 1            | \$64,936.82             | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                  | 1            | \$66,270.59             | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 75           | \$4,812,275.85          | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 14           | \$913,526.70            | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 31           | \$1,992,213.38          | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 38           | \$2,667,733.04          | 18.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>223</b>   | <b>\$14,354,232.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KTV8    | AMSOUTH BANK                       | 18           | \$1,798,486.67          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY            | 23           | \$2,232,388.03          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1            | \$87,412.89             | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3            | \$291,236.58            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE                | 1            | \$94,900.82             | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ENTERPRISES INC.                     |            |                        |             |          |               |    |          |  |
|              | OHIO SAVINGS BANK                    | 1          | \$104,785.36           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION             | 82         | \$7,940,629.01         | 41.02%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.           | 4          | \$402,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 29         | \$2,776,875.69         | 14.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 37         | \$3,627,752.85         | 18.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>199</b> | <b>\$19,356,467.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31376KTW6    | AMSOUTH BANK                         | 7          | \$824,720.09           | 7.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY              | 16         | \$1,861,400.39         | 16.95%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 1          | \$116,272.96           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                    | 2          | \$230,277.67           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION             | 37         | \$4,338,067.62         | 39.51%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.           | 2          | \$237,377.65           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 9          | \$1,033,466.63         | 9.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 21         | \$2,450,048.99         | 21.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$11,091,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31376KTX4    | AMSOUTH BANK                         | 15         | \$2,058,994.70         | 10.3%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY              | 11         | \$1,492,465.51         | 7.47%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 2          | \$253,041.74           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                   | 3          | \$403,067.44           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                 | 1          | \$126,873.57           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK               | 1          | \$147,982.61           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4          | \$541,916.23           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                    | 1          | \$134,471.09           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION             | 73         | \$9,951,025.88         | 49.79%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$130,663.43           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 13         | \$1,769,604.82         | 8.85%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                       |            |                        |             |          |                     |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WACHOVIA MORTGAGE CORPORATION         |            |                        |             |          |                     |    |          |  |
|              | Unavailable                           | 22         | \$2,976,829.91         | 14.9%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                       | <b>147</b> | <b>\$19,986,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31376KTY2    | AMSOUTH BANK                          | 28         | \$6,665,813.62         | 7.06%       | 0        | \$0.00              | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY               | 26         | \$4,983,022.75         | 5.27%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                    | 5          | \$1,075,925.94         | 1.14%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC    | 5          | \$1,281,132.17         | 1.36%       | 0        | \$0.00              | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY             | 5          | \$1,099,658.08         | 1.16%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                    | 4          | \$792,008.72           | 0.84%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                  | 1          | \$208,051.40           | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                | 3          | \$690,585.95           | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 8          | \$1,796,006.51         | 1.9%        | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 284        | \$63,244,301.08        | 66.95%      | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.            | 3          | \$542,636.57           | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION         | 48         | \$10,072,798.18        | 10.66%      | 1        | \$207,541.48        | NA | 0        |  |
|              | Unavailable                           | 9          | \$2,298,582.03         | 2.14%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                       | <b>429</b> | <b>\$94,750,523.00</b> | <b>100%</b> | <b>1</b> | <b>\$207,541.48</b> |    | <b>0</b> |  |
| 31376KTZ9    | ALPINE BANK OF ILLINOIS               | 5          | \$320,611.37           | 1.79%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$79,916.08            | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                | 3          | \$186,430.91           | 1.04%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                        | 8          | \$518,770.77           | 2.9%        | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 7          | \$483,738.84           | 2.7%        | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.              | 13         | \$936,651.70           | 5.23%       | 0        | \$0.00              | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 6          | \$361,548.70           | 2.02%       | 0        | \$0.00              | NA | 0        |  |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK  | 9  | \$675,559.48 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 9  | \$641,321.31 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 2  | \$143,342.57 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                      | 1  | \$50,749.33  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION  | 1  | \$60,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2  | \$123,365.91 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$82,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$79,912.44  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$75,150.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                     | 1  | \$65,529.87  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$131,125.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY BANK FOR SAVINGS   | 1  | \$59,037.56  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$67,925.57  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION  | 2  | \$121,302.26 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1  | \$77,517.04  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$63,130.83  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$84,409.66  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$71,048.11  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$45,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 11 | \$757,490.34 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$81,910.24  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$73,919.01  | 0.41% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK                         | 4  | \$267,928.27   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 2  | \$153,925.17   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 18 | \$1,234,578.43 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                  | 1  | \$68,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$73,119.88    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 1  | \$64,930.51    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$74,170.63    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 3  | \$178,226.55   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 4  | \$324,252.69   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1  | \$74,969.77    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$52,443.07    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 2  | \$151,408.13   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$60,135.64    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 2  | \$92,459.90    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1  | \$59,934.33    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 4  | \$270,775.30   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$78,830.69    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$183,402.15   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$51,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$88,303.94    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3  | \$177,143.40   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$128,793.33   | 0.72% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$49,943.97    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK  |   |              |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$217,172.50 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 7 | \$484,193.54 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$34,961.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$63,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$214,623.15 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$302,949.21 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$49,946.55  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$99,790.65  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$59,935.86  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$77,429.75  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$65,929.45  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$156,059.18 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$56,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$74,917.91  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 2 | \$125,266.16 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$79,914.47  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 3 | \$214,494.65 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 1 | \$82,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                               | 1 | \$78,713.75  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                      | 3 | \$243,237.54 | 1.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$79,650.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$64,930.51            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$136,598.70           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$157,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$80,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 61         | \$4,190,935.13         | 22.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$18,043,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376KUA2    | ARVEST MORTGAGE COMPANY                 | 1          | \$173,395.28           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$248,125.40           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$561,085.00           | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$1,370,113.47         | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,352,719.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376KUB0    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$204,492.43           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$159,706.90           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$54,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 4          | \$216,547.10           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$201,014.71           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$30,886.43            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 6          | \$342,331.74           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$204,549.30           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$78,221.32            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$216,628.88           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 3          | \$176,393.23           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$73,333.17            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE                       | 2          | \$131,280.94           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                    |   |              |       |   |        |    |   |
|  | ANCHORBANK FSB                                 | 1 | \$69,745.67  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 2 | \$92,125.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 3 | \$176,688.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1 | \$79,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                           | 9 | \$486,580.10 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 2 | \$138,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 9 | \$515,261.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                               | 1 | \$38,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                 | 1 | \$50,813.15  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                 | 7 | \$346,552.03 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION         | 1 | \$22,420.11  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 1 | \$34,875.75  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                         | 1 | \$59,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                      | 3 | \$148,290.45 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                       | 1 | \$52,809.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                     | 1 | \$74,728.09  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 3 | \$235,225.84 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                        | 1 | \$78,716.58  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK            | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION          | 1 | \$75,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                     | 2 | \$148,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC          | 2 | \$161,224.64 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                       | 1 | \$27,899.55  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 5 | \$292,689.36 | 0.99% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$34,875.75  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                       |   |              |       |   |        |    |   |
|  | CENTREBANK                                 | 2 | \$84,910.31  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1 | \$69,746.21  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1 | \$67,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$65,763.23  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$128,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$56,550.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$73,991.26  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1 | \$30,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1 | \$79,125.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$65,300.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1 | \$74,725.17  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                              | 1 | \$75,933.86  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$124,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                          | 3 | \$205,288.04 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$28,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION               | 1 | \$48,226.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH               | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 7 | \$343,116.38 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 5 | \$272,766.10 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY      | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| EMPORIA STATE BANK & TRUST COMPANY        |    |              |       |   |        |    |   |  |
| EXTRACO MORTGAGE                          | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$75,721.55  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION               | 1  | \$47,431.03  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                   | 1  | \$40,852.92  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 2  | \$126,820.63 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$74,127.41  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK                      | 2  | \$134,716.01 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$67,260.39  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$134,112.02 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                      | 12 | \$706,171.86 | 2.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 3  | \$183,089.30 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 5  | \$279,820.91 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                       | 1  | \$69,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$32,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$53,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi              | 1  | \$61,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$65,763.22  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 11 | \$712,336.13 | 2.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$46,829.54  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK              | 2  | \$135,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$34,540.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 8 | \$439,303.39 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                    | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 6 | \$450,664.29 | 1.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 2 | \$121,553.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                 | 1 | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK                  | 2 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB     | 3 | \$210,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 3 | \$193,973.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 3 | \$172,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$59,787.01  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.    | 2 | \$134,505.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 3 | \$177,800.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 3 | \$117,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$84,489.31  | 0.29% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION      | 1 | \$67,758.61  | 0.23% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                         | 1 | \$59,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK          | 2 | \$90,176.84  | 0.31% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                 | 1 | \$53,306.04  | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 2 | \$92,405.27  | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 2 | \$118,811.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                     | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                       | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$119,669.14   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$50,785.21    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 5  | \$285,919.25   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$82,705.36    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$54,713.72    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 1  | \$54,782.53    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$66,263.94    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$80,224.20    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$193,688.34   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$20,924.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 4  | \$178,322.33   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$84,399.32    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$51,811.48    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$49,818.72    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$338,776.46   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1  | \$67,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1  | \$32,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK           | 2  | \$93,973.05    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 4  | \$260,853.45   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$74,725.22    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 9  | \$501,350.04   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 18 | \$1,087,166.16 | 3.69% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$67,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$114,449.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$69,392.01  | 0.24% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2 | \$132,805.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$71,283.64  | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$399,149.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1 | \$52,309.66  | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$39,858.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$58,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$379,167.82 | 1.29% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$64,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 5 | \$301,265.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 4 | \$257,101.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 4 | \$239,478.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                                    | 2 | \$143,251.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 4 | \$261,769.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$109,378.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 2 | \$114,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                              | 5 | \$268,368.95 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$57,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$128,198.22 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$133,865.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3 | \$197,668.78 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$69,746.21  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1 | \$77,321.61  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1 | \$44,811.94  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 4 | \$249,475.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$301,904.46 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 7 | \$426,422.99 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3 | \$169,689.23 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$64,769.26  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 1 | \$51,068.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$112,590.32 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 2 | \$84,892.37  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$69,948.16  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 2 | \$106,047.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN         | 1 | \$38,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 1 | \$54,605.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6 | \$442,764.35 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5 | \$253,412.64 | 0.86% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$96,320.25  | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$34,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$146,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$60,860.92            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 2          | \$108,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$116,467.06           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 5          | \$299,141.52           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$325,875.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$84,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 6          | \$370,364.51           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$3,351,337.37         | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>494</b> | <b>\$29,498,998.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376KUC8    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$104,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$90,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$198,393.23           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$192,637.45           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$85,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$480,563.17           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$305,055.58           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$293,781.02           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$284,796.33           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 3          | \$263,490.28           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$91,672.87            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$84,691.83            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$97,100.00            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| AMERIHOME MORTGAGE CORPORATION                               |   |              |       |   |        |    |   |  |
| ASSOCIATED MORTGAGE INC.                                     | 1 | \$91,251.32  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.                                  | 1 | \$98,648.56  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK  | 3 | \$286,948.66 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL  | 5 | \$470,926.64 | 1.99% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII   | 1 | \$84,688.58  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEWPORT  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WAUSAU   | 1 | \$89,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| BROOKLINE BANK   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS SAVINGS BANK                             | 2 | \$189,637.45 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                                     | 4 | \$404,897.86 | 1.71% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1 | \$99,641.24  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                                   | 1 | \$99,641.25  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CORNERBANK, NATIONAL ASSOCIATION                             | 1 | \$95,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE CO.                                    | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| DEERE HARVESTER CREDIT UNION                                 | 2 | \$194,520.46 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$204,349.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY                                | 1 | \$86,186.39  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                       | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$102,875.66 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 1 | \$100,886.76 | 0.43% | 0 | \$0.00 | NA | 0 |  |

| TYLER                                |   |              |       |   |        |    |   |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK           | 1 | \$96,598.51  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                 | 2 | \$186,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                | 4 | \$373,653.04 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION     | 2 | \$197,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA           | 1 | \$109,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC     | 2 | \$186,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$102,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$97,100.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA         | 6 | \$584,886.66 | 2.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$89,673.70  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION        | 6 | \$549,191.63 | 2.32% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$189,303.88 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                   | 2 | \$192,012.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 6 | \$568,420.00 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                | 1 | \$84,691.83  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 3 | \$295,058.49 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION        | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION             | 4 | \$403,800.08 | 1.71% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY               | 1 | \$90,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                       | 1 | \$95,559.57  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION               | 1 | \$89,673.70  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK            | 3 | \$310,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.           | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY                             | 1  | \$85,367.59    | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK  | 1  | \$105,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 2  | \$187,150.21   | 0.79% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$93,659.20    | 0.4%  | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                       | 1  | \$105,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1  | \$91,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 3  | \$311,325.21   | 1.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$105,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$100,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$286,613.70   | 1.21% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1  | \$95,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$386,876.73   | 1.64% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 11 | \$950,397.82   | 4.02% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 17 | \$1,438,210.61 | 6.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$103,618.97   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$104,623.31   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2  | \$187,027.28   | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$99,288.36    | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$883,855.57   | 3.74% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$208,201.24   | 0.88% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 2  | \$182,673.93   | 0.77% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$109,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                  |   |              |       |   |        |    |   |
|  | OLD SECOND MORTGAGE COMPANY               | 1 | \$92,662.82  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$89,673.70  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$99,641.25  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 1 | \$85,890.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$196,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$106,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3 | \$301,440.69 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1 | \$104,627.27 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 4 | \$384,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,744.48  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$88,100.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$109,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1 | \$94,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$183,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1 | \$91,164.76  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 1 | \$88,336.81  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$84,691.83  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$108,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1 | \$101,710.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 4 | \$405,981.43 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$99,633.62  | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$89,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |
|              | UMPQUA BANK MORTGAGE                    | 2          | \$184,332.51           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$90,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$97,142.78            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1          | \$85,694.72            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$90,371.17            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$89,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$2,631,688.75         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>249</b> | <b>\$23,735,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376KUD6    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$219,451.49           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$120,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$120,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$110,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$111,591.38           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$221,596.98           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$119,560.35           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$116,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$111,870.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$114,528.85           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 3          | \$355,174.78           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                          | 1          | \$118,811.01           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$112,586.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$113,980.86           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$118,564.02           | 1.12%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$117,178.10 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1 | \$109,609.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1 | \$123,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$234,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$119,460.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE<br>BANK OF WEST<br>SALEM          | 1 | \$115,583.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK                         | 1 | \$118,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK                          | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 1 | \$117,567.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$119,560.34 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                   | 1 | \$114,578.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 3 | \$327,962.16 | 3.09% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1 | \$119,365.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 1 | \$113,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                        | 1 | \$109,596.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION              | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST<br>MORTGAGE<br>CORPORATION         | 1 | \$109,609.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                     | 1 | \$113,586.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                   | 2 | \$230,162.14 | 2.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                 | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ILLINI BANK   | 1 | \$119,560.35 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$120,964.48 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$114,578.67 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$121,607.50 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$103,109.41 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$234,405.37 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$120,120.67 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 6 | \$608,965.40 | 5.73% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$213,349.26 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$121,857.16 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$111,186.06 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$461,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$116,580.26 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$111,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$122,554.07 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$110,730.54 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$233,772.25 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$109,596.98 | 1.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING, INC.                 |           |                        |             |          |               |    |          |
|              | SUNTRUST MORTGAGE INC.                | 1         | \$121,437.43           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                            | 1         | \$123,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 2         | \$232,372.18           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1         | \$117,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                  | 1         | \$110,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 2         | \$238,637.77           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$109,601.20           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9         | \$1,013,617.25         | 8.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>94</b> | <b>\$10,725,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31376KUE4    | ABACUS FEDERAL SAVINGS BANK           | 8         | \$2,274,652.50         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1         | \$260,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 4         | \$570,570.58           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2         | \$510,852.40           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 1         | \$345,733.99           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$172,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 3         | \$459,429.93           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5         | \$775,066.07           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1         | \$133,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$124,998.99           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$144,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION       | 1         | \$188,812.97           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$160,056.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.              | 2         | \$427,885.09           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1         | \$132,711.98           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 2 | \$283,955.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 5 | \$705,717.23   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1 | \$537,559.96   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                           | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2 | \$502,864.23   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                            | 3 | \$544,283.33   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$245,347.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1 | \$127,535.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 5 | \$1,150,450.58 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1 | \$357,684.71   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2 | \$524,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2 | \$349,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.              | 1 | \$294,926.85   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$414,192.81   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2 | \$364,231.11   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$148,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$211,246.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$498,992.47   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 2 | \$571,093.83   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1 | \$137,095.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1 | \$134,527.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$663,520.49   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$154,597.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$246,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ  | 1  | \$162,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$141,880.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.   | 1  | \$151,625.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$274,999.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 6  | \$1,190,646.44 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 1  | \$205,593.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 2  | \$283,955.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$175,355.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$510,455.94   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 5  | \$945,085.12   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$169,390.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$988,367.08   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$482,767.34   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$134,759.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$303,888.86   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$160,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3  | \$484,941.28   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$650,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$2,012,913.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$1,161,776.81 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 2  | \$426,840.44   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA           | 9  | \$2,194,025.49 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 2  | \$280,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 3  | \$653,184.86   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS        | 1  | \$197,282.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 4  | \$769,196.14   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$212,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK          | 1  | \$199,273.37   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$167,384.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 14 | \$2,771,180.54 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 7  | \$1,662,039.91 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$270,520.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1  | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 2  | \$394,914.55   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 29 | \$6,505,562.86 | 6.76% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 4  | \$729,830.48   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 3  | \$867,009.59   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION    | 1  | \$158,429.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$226,177.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 5  | \$1,070,497.68 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$471,906.17   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 5  | \$1,172,427.04 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1  | \$149,461.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$140,698.77   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.            | 3 | \$463,039.01   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$250,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 1 | \$145,171.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 2 | \$325,821.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 4 | \$655,787.53   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$126,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$210,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$343,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$128,292.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$179,361.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$215,316.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$259,047.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 6 | \$1,402,547.35 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$884,595.75   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$849,824.67   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$351,572.71   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2 | \$263,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$299,427.61   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$260,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MIAMI COUNTY NATIONAL BANK                                |    |                |       |   |              |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 9  | \$1,869,559.50 | 1.94% | 1 | \$268,650.78 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$138,982.59   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$176,800.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$190,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4  | \$744,543.78   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 22 | \$2,969,446.53 | 3.09% | 0 | \$0.00       | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$135,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$209,246.62   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$189,311.16   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 4  | \$546,257.22   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$607,267.24   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$1,817,941.77 | 1.89% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,288,452.43 | 1.34% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$280,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$596,942.15   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 7  | \$1,150,756.56 | 1.2%  | 0 | \$0.00       | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$191,303.91   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | PARK BANK   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$281,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 2  | \$360,211.43   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3  | \$634,453.86   | 0.66% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$317,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                     |   |                |       |   |        |    |   |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 2 | \$294,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$127,047.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2 | \$387,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$249,084.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 2 | \$262,802.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5 | \$997,106.40   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$261,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$203,724.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$157,427.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$199,267.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 2 | \$452,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$496,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2 | \$482,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$565,968.79   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1 | \$122,713.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$358,346.09   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 6 | \$1,332,409.87 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$129,019.38   | 0.13% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TIERONE BANK                                  | 3          | \$445,666.08           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2          | \$405,536.65           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | U OF C FEDERAL<br>CREDIT UNION                | 1          | \$143,935.18           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL<br>SAVINGS BANK                 | 2          | \$275,500.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$130,794.46           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT<br>UNION                        | 1          | \$262,883.31           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION                 | 1          | \$120,783.26           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$137,200.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 5          | \$842,533.44           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT<br>UNION                        | 2          | \$346,794.63           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$156,928.99           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 2          | \$325,450.43           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS<br>BANK                         | 9          | \$1,606,496.38         | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$247,091.38           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 53         | \$11,412,985.56        | 11.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>491</b> | <b>\$96,551,768.00</b> | <b>100%</b> | <b>1</b> | <b>\$268,650.78</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31376KUF1    | ARVEST MORTGAGE<br>COMPANY                    | 19         | \$1,157,516.02         | 26.96%      | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                            | 1          | \$68,007.39            | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL<br>BANK                     | 1          | \$67,504.82            | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                             | 1          | \$43,838.79            | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 34         | \$2,136,889.49         | 49.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 13         | \$819,379.14           | 19.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$4,293,135.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31376KUG9    | ARVEST MORTGAGE<br>COMPANY                    | 7          | \$700,035.25           | 13.74%      | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL<br>BANK                     | 1          | \$111,562.46           | 2.19%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION              | 22         | \$2,388,115.43         | 46.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$1,896,329.08         | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$5,096,042.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31376KUH7    |  | ARVEST MORTGAGE COMPANY               | 18         | \$3,234,978.88         | 13.15%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY             | 1          | \$207,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION              | 79         | \$15,621,037.26        | 63.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$5,759,982.86         | 22.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>129</b> | <b>\$24,823,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31376KUI3    |  | ACACIA FEDERAL SAVINGS BANK           | 1          | \$358,318.44           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION      | 1          | \$79,697.56            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS               | 4          | \$533,876.41           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                | 2          | \$212,887.18           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                        | 4          | \$313,883.20           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 12         | \$1,183,271.95         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                        | 3          | \$355,284.96           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.              | 3          | \$368,536.38           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP. | 3          | \$244,092.92           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.           | 1          | \$114,221.06           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                     | 12         | \$1,444,499.37         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CENTER FIRST                     | 1          | \$298,889.28           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                           | 8          | \$1,188,479.09         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                        | 22         | \$3,918,687.65         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                  | 2          | \$289,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2          | \$262,009.57           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                   | 1          | \$284,680.92           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION             | 4  | \$544,444.64   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$158,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$66,099.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$219,185.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$308,852.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$403,151.85   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 2  | \$154,426.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                    | 1  | \$190,768.47   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                      | 1  | \$218,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$216,794.36   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$3,834,050.96 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$149,837.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 15 | \$3,294,802.45 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$607,309.01   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$544,052.18   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 8  | \$1,138,509.40 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 11 | \$1,929,391.69 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$405,583.57   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 36 | \$4,814,539.78 | 7.42% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$255,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2  | \$123,837.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK                  | 2  | \$138,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 1  | \$227,138.05   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.    | 16 | \$3,246,383.55 | 5.01% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 7  | \$1,196,722.14 | 1.85% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.              | 2  | \$422,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 1  | \$322,501.54   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$358,318.45   | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 3  | \$349,547.12   | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$44,833.40    | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$69,740.83    | 0.11% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                          | 1  | \$109,588.42   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 17 | \$1,720,634.07 | 2.65% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 3  | \$536,839.67   | 0.83% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 3  | \$416,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$845,860.50   | 1.3%  | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 2  | \$598,877.62   | 0.92% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                       | 1  | \$153,849.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 2  | \$311,520.47   | 0.48% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 24 | \$2,286,540.16 | 3.53% | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$159,407.62   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                                       |   |                |       |   |        |    |   |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$127,040.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2 | \$362,640.86   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 5 | \$1,154,804.45 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$459,432.93   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$207,199.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 1 | \$198,515.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$348,524.23   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$69,732.60    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$189,296.55   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$159,407.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$77,298.04    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 4 | \$603,311.68   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1 | \$136,492.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                      | 2 | \$227,496.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$249,552.02   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                               | 5 | \$457,542.93   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                               | 1 | \$108,592.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                      | 4 | \$433,855.56   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 7 | \$811,232.57   | 1.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$75,450.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WAUKESHA STATE BANK                      |            |                        |             |          |               |    |          |  |
|              | WEOKIE CREDIT UNION                      | 1          | \$113,075.37           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                 | 4          | \$618,463.07           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                       | 8          | \$1,499,461.68         | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 71         | \$11,286,373.94        | 17.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>446</b> | <b>\$65,030,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31376KUK0    | ARVEST MORTGAGE COMPANY                  | 16         | \$2,111,495.01         | 12.04%      | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                | 6          | \$512,495.59           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                       | 1          | \$246,140.46           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                        | 1          | \$79,393.92            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                 | 65         | \$13,022,586.32        | 74.28%      | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS STATE BANK                         | 1          | \$240,098.35           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 8          | \$1,319,870.43         | 7.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>98</b>  | <b>\$17,532,080.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31376KUL8    | ABACUS FEDERAL SAVINGS BANK              | 3          | \$482,932.55           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$84,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                           | 2          | \$81,681.18            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                 | 1          | \$74,026.62            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$59,618.75            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                      | 1          | \$90,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1          | \$243,200.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                        | 5          | \$468,345.57           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HANOVER AND TRUST COMPANY        | 1          | \$85,756.04            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF NEWPORT                          | 1          | \$111,302.56           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                      | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                        | 2          | \$430,836.53           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                      | 1          | \$99,364.58            | 0.65%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BELMONT SAVINGS BANK                       | 1 | \$109,897.86 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                    | 1 | \$106,022.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$69,555.21  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.               | 2 | \$74,601.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1 | \$54,652.86  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1 | \$133,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2 | \$272,028.41 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$248,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1 | \$26,004.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$43,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$46,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 5 | \$587,903.46 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2 | \$92,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1 | \$46,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$69,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1 | \$64,586.98  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$127,426.23 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                              | 1 | \$40,518.60  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$275,707.71 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                  | 1 | \$87,900.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$75,724.13  | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY      |   |              |       |   |        |    |   |
|  | EXTRACO MORTGAGE                    | 1 | \$197,596.08 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 2 | \$400,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA             | 4 | \$300,604.49 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA              | 1 | \$64,592.50  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 2 | \$144,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 2 | \$111,491.67 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 2 | \$95,318.75  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 2 | \$210,141.18 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$176,868.96 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1 | \$31,796.67  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 2 | \$310,692.30 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 2 | \$220,652.61 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$144,190.32 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1 | \$268,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1 | \$87,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 1 | \$169,331.71 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 2 | \$191,305.72 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$64,586.98  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$38,553.46  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$99,364.58  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 4 | \$235,803.34 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$52,150.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$136,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$77,110.21  | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE REGION BANK  | 1 | \$31,798.02  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$79,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                       | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$496,369.01 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$45,214.75  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$55,646.54  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$43,720.41  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$225,519.10 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$40,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 2 | \$186,582.10 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$54,255.38  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$94,400.39  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$40,742.96  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$225,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$125,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$109,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$54,111.30  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$404,663.71 | 2.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$39,749.22  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      |    |              |       |   |        |    |   |
|  | ROXBORO SAVINGS<br>BANK SSB                    | 1  | \$75,517.08  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1  | \$44,714.06  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 11 | \$934,904.46 | 6.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 2  | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 3  | \$211,347.52 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1  | \$54,650.53  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$121,224.79 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                | 1  | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$36,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 2  | \$87,386.03  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                | 1  | \$43,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                   | 1  | \$37,167.10  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 2  | \$49,041.35  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                 | 1  | \$29,613.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                        | 1  | \$125,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 3  | \$170,059.80 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                | 1  | \$58,530.74  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 3  | \$312,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                         | 2  | \$160,868.84 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                | 2  | \$182,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                     | 1  | \$101,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WILMINGTON TRUST COMPANY                     |            |                        |             |          |               |    |          |  |
|              | WORLD SAVINGS BANK                           | 1          | \$28,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 5          | \$341,375.57           | 2.26%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>169</b> | <b>\$15,211,818.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31376KUM6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$170,509.93           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$736,373.69           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 5          | \$377,479.08           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$79,026.03            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$156,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$76,529.02            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$436,201.09           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 4          | \$528,814.98           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF NEW JERSEY                  | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 2          | \$170,386.37           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOM MORTGAGE CORPORATION                | 2          | \$159,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$118,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$84,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                     | 14         | \$1,733,444.75         | 4.75%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                                   | 1          | \$117,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2          | \$217,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 1          | \$93,391.35            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK CALUMET, N.A.                           | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENOX                                | 1          | \$51,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WAUSAU                               | 1          | \$145,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION                | 2  | \$161,510.84   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$61,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$164,038.88   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.          | 1  | \$63,059.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$478,930.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$52,983.36    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$1,210,352.47 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION          | 1  | \$63,750.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$113,505.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 2  | \$305,921.04   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$109,754.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$114,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$260,829.09   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3  | \$170,582.70   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1  | \$69,125.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 3  | \$444,057.65   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$57,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$294,342.39   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$73,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 4  | \$671,573.82   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 1  | \$80,300.00    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION   | 1 | \$90,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$545,455.57 | 1.5%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2 | \$365,537.16 | 1%    | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH   | 1 | \$59,870.14  | 0.16% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY  | 2 | \$361,406.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 3 | \$266,674.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$189,576.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 3 | \$272,714.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$305,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$212,545.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 2 | \$194,897.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$235,701.27 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$608,839.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 2 | \$158,645.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi   | 2 | \$329,293.75 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                                      | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                                    | 1 | \$73,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$157,707.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1 | \$82,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK      | 1 | \$65,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 2 | \$293,560.69 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 5 | \$443,536.04 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 2 | \$433,037.24 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1 | \$78,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$153,761.51 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 2 | \$284,593.64 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$174,765.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 3 | \$583,509.59 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 2 | \$181,600.03 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                  | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                   | 1 | \$119,732.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                       | 3 | \$154,040.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK     | 1 | \$68,846.18  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE    | 1 | \$205,447.73 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$526,623.46 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST    | 1 | \$89,802.31  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION          | 4 | \$329,336.85 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK             | 1 | \$46,896.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 3 | \$799,766.78 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK              | 3 | \$157,458.48 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST        | 4 | \$559,333.09 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.  | 1 | \$59,870.14  | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK<br>MORTGAGE SERVICES                                      | 3 | \$370,976.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 6 | \$485,889.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$330,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 1 | \$68,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$249,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 3 | \$449,978.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$281,380.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$138,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 2 | \$135,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT<br>UNION  | 2 | \$259,751.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK  | 1 | \$120,730.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$74,634.63  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$81,817.21  | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$163,645.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS,<br>LLC  | 4 | \$532,434.47 | 1.46% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL<br>CREDIT UNION   | 1 | \$156,396.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1 | \$105,732.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$350,022.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| NORWOOD   | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COOPERATIVE BANK                     |   |              |       |   |        |    |   |
|  | OLD FORT BANKING COMPANY             | 2 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY          | 2 | \$204,739.18 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$147,071.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY            | 1 | \$58,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$256,606.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                        | 1 | \$53,910.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,732.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$61,861.78  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$34,923.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 2 | \$144,765.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 3 | \$292,650.99 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$151,740.95 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION        | 1 | \$124,725.43 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                 | 1 | \$199,554.16 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION        | 1 | \$127,224.05 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                  | 5 | \$663,502.73 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION         | 1 | \$147,684.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION       | 1 | \$125,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY      | 3 | \$286,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE               | 1 | \$133,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH          | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES              | 2 | \$246,071.99 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK         | 1 | \$106,764.96 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$136,788.23 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$186,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$62,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$167,991.01 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$207,667.34 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$56,876.63  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$110,253.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1 | \$134,963.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$74,832.81  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$74,835.26  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 6 | \$369,473.16 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$67,660.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 3 | \$292,233.62 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1 | \$184,100.68 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2 | \$197,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$85,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$632,261.07 | 1.73% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTCONSIN CREDIT UNION                  |            |                        |             |          |               |    |          |  |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$112,413.06           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 20         | \$1,972,807.20         | 5.23%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>315</b> | <b>\$36,527,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31376KUN4    | ARVEST MORTGAGE COMPANY                  | 5          | \$431,195.23           | 6.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                       | 1          | \$104,772.75           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                   | 1          | \$119,276.22           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                 | 21         | \$2,665,749.17         | 41.07%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION            | 7          | \$1,220,656.96         | 18.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 14         | \$1,948,461.84         | 30.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,490,112.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31376KUP9    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$250,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                  | 1          | \$38,911.77            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                         | 1          | \$75,825.54            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$206,531.73           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$284,355.29           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                      | 1          | \$118,481.37           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION          | 2          | \$323,843.90           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                           | 2          | \$292,919.53           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                 | 29         | \$3,497,907.45         | 12.31%      | 0        | \$0.00        | NA | 0        |  |
|              | ATHOL-CLINTON CO-OPERATIVE BANK          | 1          | \$94,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1          | \$304,908.68           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                        | 2          | \$214,706.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 3          | \$432,194.19           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                      | 1          | \$200,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION  | 4  | \$624,375.64   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 1  | \$91,791.88    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION  | 8  | \$1,850,827.43 | 6.52% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                      | 1  | \$79,822.71    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$152,055.25   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$39,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$176,593.69   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC   | 1  | \$357,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$343,235.42   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3  | \$381,490.70   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$110,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 13 | \$1,675,555.86 | 5.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$269,389.22   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$179,592.81   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$99,773.78    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 2  | \$110,745.20   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$59,864.27    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$321,801.10   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$135,837.46   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 2  | \$192,679.01   | 0.68% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$82,313.92    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1  | \$82,812.24    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                              | 2  | \$202,041.91   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                             | 1  | \$149,655.67   | 0.53% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 3  | \$933,518.28   | 3.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2  | \$289,334.28   | 1.02% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                     | 1  | \$92,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 11 | \$1,723,016.71 | 6.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                                | 1  | \$91,570.45    | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 2  | \$147,664.53   | 0.52% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$124,916.78   | 0.44% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                      | 1  | \$172,902.18   | 0.61% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 3  | \$795,725.31   | 2.8%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$938,421.44   | 3.3%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1  | \$131,099.96   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$264,400.52   | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$146,510.94   | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$1,114,320.11 | 3.92% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1  | \$184,569.08   | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$509,345.15   | 1.79% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP  | 1  | \$243,439.88   | 0.86% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$95,283.97    | 0.34% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 2  | \$488,863.38   | 1.72% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT                            | 2  | \$578,326.73   | 2.04% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                   |            |                        |             |          |               |    |          |  |
|              | SAFE CREDIT UNION                       | 1          | \$192,363.85           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY MORTGAGE CORPORATION           | 7          | \$856,132.13           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                     | 2          | \$437,074.45           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$317,263.27           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$177,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$136,091.44           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$275,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$212,365.71           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$124,123.65           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WINCHESTER SAVINGS BANK                 | 1          | \$224,483.50           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$268,984.51           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 16         | \$1,918,662.22         | 6.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>195</b> | <b>\$28,408,115.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KUQ7    | ARVEST MORTGAGE COMPANY                 | 10         | \$1,394,736.23         | 8.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$43,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                       | 2          | \$145,176.46           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 62         | \$12,334,221.17        | 77.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 11         | \$1,910,318.59         | 12.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>86</b>  | <b>\$15,827,652.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376KUR5    | FIRST FLORIDA FUNDING CORPORATION       | 1          | \$325,200.00           | 12.02%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK ALASKA              | 1          | \$202,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              | HAWAII HOME LOANS, INC.                 | 1          | \$252,000.00           | 9.31%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER MORTGAGE COMPANY INC.            | 1          | \$460,400.00           | 17.01%      | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$488,000.00           | 18.03%      | 0        | \$0.00        | NA | 0        |  |

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|              |                                   |           |                       |             |          |               |    |          |  |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NEWTOWN SAVINGS BANK              |           |                       |             |          |               |    |          |  |
|              | ST. MARYS BANK                    | 1         | \$174,045.06          | 6.43%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF LACROSSE            | 1         | \$125,100.00          | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                | 2         | \$437,171.48          | 16.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 2         | \$242,400.00          | 8.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,706,316.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KUS3    | AMARILLO NATIONAL BANK            | 1         | \$249,762.79          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF ST. PAUL         | 1         | \$200,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA     | 4         | \$900,532.00          | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                    | 1         | \$375,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BUTTE COMMUNITY BANK              | 1         | \$175,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC           | 1         | \$185,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY          | 1         | \$180,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 4         | \$958,141.00          | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA CREDIT UNION             | 2         | \$345,900.00          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.        | 1         | \$218,790.43          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE CO.         | 1         | \$204,555.42          | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN BANK FSB                    | 3         | \$694,529.80          | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN BANK, N.A.                  | 1         | \$295,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | DUPAGE CREDIT UNION               | 1         | \$164,800.00          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO        | 1         | \$151,905.00          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FLORIDA FUNDING CORPORATION | 1         | \$186,241.00          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION  | 1         | \$180,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.    | 1         | \$200,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK ALASKA        | 2         | \$465,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE                  | 1 | \$155,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                    | 1 | \$160,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                     | 1 | \$263,200.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                  | 1 | \$192,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                 | 2 | \$395,407.05   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                           | 1 | \$276,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                     | 9 | \$2,484,204.72 | 11.6% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                            | 2 | \$410,800.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                     | 2 | \$407,100.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                       | 1 | \$223,800.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 4 | \$705,900.00   | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                           | 1 | \$172,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                          | 1 | \$199,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                       | 1 | \$275,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION     | 6 | \$1,208,867.84 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 2 | \$510,000.00   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 1 | \$283,100.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                           | 1 | \$333,700.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 1 | \$160,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$247,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION              | 1 | \$200,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1 | \$156,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLANTATION FEDERAL BANK                | 1         | \$260,766.65           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1         | \$168,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY       | 1         | \$232,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                    | 3         | \$536,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                    | 3         | \$482,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$210,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION               | 2         | \$426,580.61           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                         | 1         | \$259,753.30           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                | 1         | \$237,650.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$245,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION          | 1         | \$230,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                    | 1         | \$179,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                   | 1         | \$155,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$230,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$1,806,150.00         | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$21,409,387.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31377UNV1    | M & T REALTY CAPITAL CORPORATION       | 1         | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31377UPF4    | ENTERPRISE MORTGAGE INVESTMENTS INC.   | 1         | \$2,805,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31377UPT4    | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31377UPU1    | HARBORPOINT CAPITAL, LP                | 1         | \$1,496,874.02         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,496,874.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPV9    |  | GMAC COMMERCIAL MORTGAGE CORPORATION    | 2        | \$3,665,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPW7    |  | HARBORPOINT CAPITAL, LP                 | 1        | \$2,237,805.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,237,805.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPX5    |  | HARBORPOINT CAPITAL, LP                 | 1        | \$2,069,970.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,069,970.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQ30    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQ63    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQ89    |  | AMERICAN PROPERTY FINANCING INC.        | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQB2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$2,697,361.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,697,361.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQD8    |  | REILLY MORTGAGE CAPITAL CORPORATION     | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQE6    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$12,032,604.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,032,604.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQF3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQN6    |  | ARBOR COMMERCIAL 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> |
| 31377UQQ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$14,789,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,789,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQW6    |  | GREYSTONE SERVICING CORPORATION INC. | 5        | \$8,110,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$8,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UR39    |  | REILLY MORTGAGE CAPITAL CORPORATION  | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UR47    |  | REILLY MORTGAGE CAPITAL CORPORATION  | 1        | \$2,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UR96    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URA3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URB1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URC9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URF2    |  |                                      | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   |          |                        |             |          |               |    |          |
| <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> |
| 31377URG0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 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> |
| 31377URK1    |  | AMERICAN PROPERTY<br>FINANCING INC.            | 1        | \$24,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URM7    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$1,987,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,987,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URV7    |  | 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> |
| 31377URW5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URY1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$6,298,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,298,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377US95    |  | AMERICAN PROPERTY<br>FINANCING INC.            | 1        | \$5,111,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,111,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USD6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 2        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USE4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31377USF1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,460,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390WXC1    |  | PHH MORTGAGE<br>CORPORATION                | 16        | \$2,177,408.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,177,408.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390WXD9    |  | PHH MORTGAGE<br>CORPORATION                | 33        | \$7,082,679.23        | 97%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 2         | \$218,900.00          | 3%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,301,579.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390WXE7    |  | PHH MORTGAGE<br>CORPORATION                | 23        | \$4,108,943.99        | 78.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 8         | \$1,135,211.76        | 21.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,244,155.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403D3H0    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 9         | \$1,483,060.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,483,060.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403TLP7    |  | Unavailable                                | 9         | \$1,851,878.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,851,878.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403TLQ5    |  | Unavailable                                | 12        | \$1,180,409.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,180,409.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403TLR3    |  | Unavailable                                | 11        | \$2,412,480.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,412,480.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403TNH3    |  | SUNTRUST<br>MORTGAGE INC.                  | 50        | \$8,304,499.26        | 93.85%      | 1        | \$217,275.66        | NA | 0        |
|              |  | Unavailable                                | 3         | \$544,287.38          | 6.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$8,848,786.64</b> | <b>100%</b> | <b>1</b> | <b>\$217,275.66</b> |    | <b>0</b> |
| 31404FEL3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 11        | \$2,057,316.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,057,316.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404FEM1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 12        | \$1,101,813.96        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,101,813.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FEN9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,733,263.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,733,263.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FEP4    |  | Unavailable                         | 12        | \$1,625,597.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,625,597.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FEQ2    |  | Unavailable                         | 18        | \$1,764,476.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,764,476.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TY49    |  | HOMESTREET BANK                     | 41        | \$8,506,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$8,506,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TY80    |  | HOMESTREET BANK                     | 27        | \$5,920,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$5,920,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TY98    |  | HOMESTREET BANK                     | 38        | \$6,993,564.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$6,993,564.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TZA4    |  | HOMESTREET BANK                     | 18        | \$3,120,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$3,120,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TZB2    |  | HOMESTREET BANK                     | 43        | \$8,787,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$8,787,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TZC0    |  | HOMESTREET BANK                     | 21        | \$4,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$4,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TZE6    |  | HOMESTREET BANK                     | 9         | \$1,227,454.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,227,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BJT9    |  | HARWOOD STREET<br>FUNDING I, LLC    | 19        | \$3,599,514.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,599,514.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BJU6    |  | HARWOOD STREET<br>FUNDING I, LLC    | 26        | \$3,138,495.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,138,495.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405CTR0    |  | Unavailable                         | 8         | \$1,181,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,181,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405HPP7    |  |                                     | 17        | \$3,769,871.39        | 84.88%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS |           |                       |             |          |                     |    |          |
|              |  | Unavailable                              | 3         | \$671,332.18          | 15.12%      | 1        | \$237,198.28        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,441,203.57</b> | <b>100%</b> | <b>1</b> | <b>\$237,198.28</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31405HPQ5    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 7         | \$1,200,807.11        | 56.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 5         | \$926,141.85          | 43.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,126,948.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31405HPR3    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 4         | \$549,696.09          | 39.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 5         | \$858,881.37          | 60.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,408,577.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31405HPS1    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 1         | \$94,500.00           | 2.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 18        | \$4,487,203.42        | 97.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,581,703.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31405HPT9    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 3         | \$588,600.00          | 47%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 2         | \$663,822.51          | 53%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,252,422.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31405HPU6    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 7         | \$1,439,221.78        | 79.85%      | 1        | \$159,775.49        | NA | 0        |
|              |  | Unavailable                              | 3         | \$363,242.14          | 20.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,802,463.92</b> | <b>100%</b> | <b>1</b> | <b>\$159,775.49</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31405HPV4    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 10        | \$1,958,287.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,958,287.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31405KSQ5    |  | GUILD MORTGAGE<br>COMPANY                | 40        | \$7,899,547.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,899,547.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31405LBE8    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN      | 7         | \$1,499,149.82        | 100%        | 0        | \$0.00              | NA | 0        |

|              | ASSOCIATION                   |            |                         |             |          |               |    |          |  |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,499,149.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405LHJ1    | WACHOVIA MORTGAGE CORPORATION | 14         | \$3,016,003.56          | 86.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 2          | \$461,400.00            | 13.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,477,403.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405LHK8    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,267,610.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,267,610.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405SE26    | CITIMORTGAGE, INC.            | 4          | \$1,107,977.58          | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 198        | \$47,481,040.73         | 97.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>202</b> | <b>\$48,589,018.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405SE42    | CITIMORTGAGE, INC.            | 65         | \$13,884,049.86         | 10.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 515        | \$115,996,366.18        | 89.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>580</b> | <b>\$129,880,416.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405SE59    | CITIMORTGAGE, INC.            | 513        | \$84,115,185.05         | 52.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 363        | \$77,286,297.08         | 47.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>876</b> | <b>\$161,401,482.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405SE67    | CITIMORTGAGE, INC.            | 141        | \$29,396,070.11         | 14.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 809        | \$176,052,854.67        | 85.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>950</b> | <b>\$205,448,924.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405SE75    | CITIMORTGAGE, INC.            | 865        | \$137,011,934.06        | 86.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 104        | \$20,735,334.97         | 13.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>969</b> | <b>\$157,747,269.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405SE83    | CITIMORTGAGE, INC.            | 38         | \$8,374,765.00          | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 898        | \$208,625,759.47        | 96.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>936</b> | <b>\$217,000,524.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405SE91    | CITIMORTGAGE, INC.            | 528        | \$83,465,924.76         | 68.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 185        | \$37,615,221.74         | 31.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>713</b> | <b>\$121,081,146.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31405SET7    | CITIMORTGAGE, INC.            | 1          | \$120,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 75         | \$8,955,946.87          | 98.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>76</b>  | <b>\$9,075,946.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                     |            |                         |             |          |                     |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31405SEU4    | CITIMORTGAGE, INC.                  | 1          | \$313,000.00            | 6.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 18         | \$4,339,282.12          | 93.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$4,652,282.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEV2    | CITIMORTGAGE, INC.                  | 2          | \$275,111.83            | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 128        | \$17,641,123.95         | 98.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$17,916,235.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEW0    | CITIMORTGAGE, INC.                  | 6          | \$1,698,053.74          | 10.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 62         | \$14,320,081.10         | 89.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$16,018,134.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEX8    | CITIMORTGAGE, INC.                  | 3          | \$561,981.12            | 5.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 45         | \$9,457,551.04          | 94.39%      | 1        | \$210,097.52        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$10,019,532.16</b>  | <b>100%</b> | <b>1</b> | <b>\$210,097.52</b> |    | <b>0</b> |
| 31405SEY6    | Unavailable                         | 11         | \$2,205,515.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,205,515.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SEZ3    | Unavailable                         | 26         | \$5,419,087.38          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$5,419,087.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFA7    | CITIMORTGAGE, INC.                  | 178        | \$33,664,073.69         | 21.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 564        | \$120,654,729.23        | 78.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>742</b> | <b>\$154,318,802.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFB5    | CITIMORTGAGE, INC.                  | 3          | \$532,000.00            | 3.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 56         | \$13,744,068.84         | 96.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$14,276,068.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFC3    | CITIMORTGAGE, INC.                  | 98         | \$20,484,640.83         | 18.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 368        | \$91,790,509.12         | 81.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>466</b> | <b>\$112,275,149.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFD1    | CITIMORTGAGE, INC.                  | 65         | \$15,948,186.04         | 27.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 154        | \$41,504,177.38         | 72.24%      | 1        | \$311,364.58        | NA | 0        |
| <b>Total</b> |                                     | <b>219</b> | <b>\$57,452,363.42</b>  | <b>100%</b> | <b>1</b> | <b>\$311,364.58</b> |    | <b>0</b> |
| 31405SFE9    | CITIMORTGAGE, INC.                  | 7          | \$1,264,545.71          | 10.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 45         | \$10,734,266.10         | 89.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$11,998,811.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405VLD7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$994,176.91            | 66.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 2          | \$511,657.55            | 33.98%      | 0        | \$0.00              | NA | 0        |

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|              |                                  |  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                  |  | <b>6</b>   | <b>\$1,505,834.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405XV91    | EVERBANK                         |  | 42         | \$3,863,982.32         | 75.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 5          | \$1,258,983.17         | 24.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>47</b>  | <b>\$5,122,965.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405XWA7    | EVERBANK                         |  | 3          | \$140,031.61           | 6.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 7          | \$2,131,689.27         | 93.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$2,271,720.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YQ20    | SALEM FIVE MORTGAGE COMPANY, LLC |  | 8          | \$1,968,117.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>8</b>   | <b>\$1,968,117.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YQ46    | SALEM FIVE MORTGAGE COMPANY, LLC |  | 22         | \$5,006,486.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>22</b>  | <b>\$5,006,486.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YQ53    | SALEM FIVE MORTGAGE COMPANY, LLC |  | 11         | \$1,998,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>11</b>  | <b>\$1,998,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406B4S6    | TD BANKNORTH, N.A.               |  | 129        | \$22,349,828.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>129</b> | <b>\$22,349,828.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406B4T4    | TD BANKNORTH, N.A.               |  | 104        | \$17,251,334.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>104</b> | <b>\$17,251,334.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406B4U1    | TD BANKNORTH, N.A.               |  | 13         | \$2,049,683.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>13</b>  | <b>\$2,049,683.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406B4X5    | TD BANKNORTH, N.A.               |  | 7          | \$1,109,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$1,109,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406B4Z0    | TD BANKNORTH, N.A.               |  | 20         | \$2,683,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>20</b>  | <b>\$2,683,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406E6Q2    | PULTE MORTGAGE, L.L.C.           |  | 90         | \$19,000,294.59        | 100%        | 1        | \$158,047.33        | NA | 0        |
| <b>Total</b> |                                  |  | <b>90</b>  | <b>\$19,000,294.59</b> | <b>100%</b> | <b>1</b> | <b>\$158,047.33</b> |    | <b>0</b> |
| 31406E6R0    | PULTE MORTGAGE, L.L.C.           |  | 193        | \$35,000,048.67        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>193</b> | <b>\$35,000,048.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406E6S8    |  | PULTE MORTGAGE, L.L.C.        | 162        | \$37,000,641.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$37,000,641.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406E6T6    |  | PULTE MORTGAGE, L.L.C.        | 49         | \$10,000,048.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$10,000,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406E6U3    |  | PULTE MORTGAGE, L.L.C.        | 85         | \$14,000,414.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$14,000,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HDK0    |  | HARWOOD STREET FUNDING I, LLC | 16         | \$3,238,871.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,238,871.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HDL8    |  | HARWOOD STREET FUNDING I, LLC | 18         | \$4,125,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,125,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HDM6    |  | HARWOOD STREET FUNDING I, LLC | 13         | \$2,998,625.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,998,625.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HDN4    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$3,432,055.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,432,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HDP9    |  | HARWOOD STREET FUNDING I, LLC | 29         | \$6,465,502.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$6,465,502.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HDQ7    |  | HARWOOD STREET FUNDING I, LLC | 16         | \$2,973,369.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,973,369.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HDR5    |  | HARWOOD STREET FUNDING I, LLC | 5          | \$1,253,048.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,253,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HDS3    |  | HARWOOD STREET FUNDING I, LLC | 5          | \$1,062,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,062,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406HHU4    |  |                               | 11         | \$2,303,070.65         | 55.78%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 9          | \$1,825,609.79         | 44.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,128,680.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406HHV2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 7          | \$915,845.27           | 54.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$761,298.97           | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,677,144.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406JRT2    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$419,165.92           | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$1,357,516.21         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,776,682.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406JRU9    |  | WASHINGTON<br>MUTUAL BANK                    | 261        | \$56,410,782.53        | 60.73%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$311,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 160        | \$36,161,392.06        | 38.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>422</b> | <b>\$92,883,674.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406JRV7    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$2,195,348.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,195,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406JRW5    |  | WASHINGTON<br>MUTUAL BANK                    | 14         | \$1,252,993.85         | 70.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$535,742.88           | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,788,736.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406L3A4    |  | SUNTRUST<br>MORTGAGE INC.                    | 41         | \$6,801,668.74         | 45.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 41         | \$8,189,390.16         | 54.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$14,991,058.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406L3B2    |  | SUNTRUST<br>MORTGAGE INC.                    | 26         | \$4,052,876.52         | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 52         | \$7,988,096.33         | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,040,972.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406L4R6    |  | SUNTRUST<br>MORTGAGE INC.                    | 47         | \$6,905,685.25         | 45.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 50         | \$8,128,339.81         | 54.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>97</b> | <b>\$15,034,025.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LY69    |  | INDEPENDENT BANK CORPORATION         | 12        | \$1,239,018.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,239,018.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LY77    |  | INDEPENDENT BANK CORPORATION         | 15        | \$2,061,718.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,061,718.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PJ59    |  | RBC CENTURA BANK                     | 25        | \$2,761,722.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,761,722.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PJ67    |  | RBC CENTURA BANK                     | 11        | \$1,024,547.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,024,547.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV22    |  | THE BRANCH BANKING AND TRUST COMPANY | 31        | \$3,651,030.75         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$240,642.71           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$3,891,673.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV30    |  | THE BRANCH BANKING AND TRUST COMPANY | 19        | \$2,964,250.00         | 92%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$257,800.00           | 8%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,222,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV48    |  | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$1,166,654.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,166,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PVR7    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,746,258.77         | 71.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$698,479.88           | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,444,738.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PVX4    |  | THE BRANCH BANKING AND TRUST COMPANY | 30        | \$4,521,805.89         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$817,150.01           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$5,338,955.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PVY2    |  | THE BRANCH BANKING AND TRUST         | 10        | \$947,745.00           | 92.58%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                 |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                             | 1         | \$76,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,023,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406PVZ9    | THE BRANCH BANKING AND TRUST COMPANY    | 39        | \$5,312,130.14        | 88.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4         | \$663,911.69          | 11.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>43</b> | <b>\$5,976,041.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406PXW4    | STANDARD MORTGAGE CORPORATION           | 18        | \$1,836,710.77        | 93.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2         | \$125,048.38          | 6.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$1,961,759.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406QBD8    | U.S. BANK N.A.                          | 2         | \$249,832.84          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$249,832.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406QC47    | U.S. BANK N.A.                          | 3         | \$253,561.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$253,561.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406QDL8    | SECURITY MORTGAGE CORPORATION           | 6         | \$564,044.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$564,044.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406QLZ8    | U.S. BANK N.A.                          | 6         | \$519,442.24          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$519,442.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406QMD6    | U.S. BANK N.A.                          | 7         | \$836,675.03          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$836,675.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406QNP8    | Unavailable                             | 3         | \$360,588.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$360,588.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406QNQ6    | Unavailable                             | 3         | \$352,628.33          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$352,628.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406RD77    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,160,810.94        | 72.81%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1         | \$261,555.10          | 8.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 3         | \$545,346.94          | 18.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,967,712.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RD85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,496,607.99         | 44.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$55,800.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$1,828,536.24         | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,380,944.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RD93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,349,929.28         | 51.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$2,183,953.62         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,533,882.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$12,069,943.83        | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$651,840.54           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 91         | \$19,636,240.80        | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$32,358,025.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,068,372.63         | 56.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,588,644.43         | 43.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,657,017.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REC5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$11,254,497.27        | 53.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 6          | \$1,268,448.65         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 42         | \$8,445,711.48         | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,968,657.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RED3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$7,896,540.53         | 74.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$2,735,433.80         | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,631,974.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406REE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,086,298.06         | 31.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 47         | \$4,610,037.90         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,696,335.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406REF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$1,305,608.95         | 25.27%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$112,615.99           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 56         | \$3,748,594.52         | 72.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,166,819.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406REH4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$5,844,403.99         | 44.04%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$357,471.96           | 2.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 54         | \$7,068,521.70         | 53.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$13,270,397.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RF26    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$8,677,062.30         | 34.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 94         | \$16,283,456.29        | 65.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$24,960,518.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RF34    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$6,614,390.29         | 26.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 97         | \$18,070,192.42        | 73.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$24,684,582.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RF42    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,917,574.85         | 7.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 118        | \$23,027,245.69        | 92.31%      | 1        | \$72,074.80         | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$24,944,820.54</b> | <b>100%</b> | <b>1</b> | <b>\$72,074.80</b>  |    | <b>0</b> |
| 31406RF59    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$20,948,940.66        | 83.91%      | 2        | \$291,482.86        | NA | 0        |
|              | Unavailable                                   | 21         | \$4,017,401.13         | 16.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$24,966,341.79</b> | <b>100%</b> | <b>2</b> | <b>\$291,482.86</b> |    | <b>0</b> |
| 31406RF67    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$25,360,767.18        | 98.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 1          | \$339,627.84           | 1.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$25,700,395.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RF75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$10,903,554.89        | 65.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 26         | \$5,824,239.96         | 34.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$16,727,794.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RF83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$6,939,607.93         | 27.89%      | 1        | \$331,159.45        | NA | 0        |
|              |  | Unavailable                                   | 78         | \$17,941,268.50        | 72.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$24,880,876.43</b> | <b>100%</b> | <b>1</b> | <b>\$331,159.45</b> |    | <b>0</b> |
| 31406RF91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$400,500.00           | 31.4%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$262,442.36           | 20.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 7          | \$612,579.10           | 48.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,275,521.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RFJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,576,385.48         | 30.86%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$286,903.82           | 5.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 19         | \$3,244,753.79         | 63.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,108,043.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RFK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$776,547.06           | 34.7%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$124,532.33           | 5.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 9          | \$1,336,699.61         | 59.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,237,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RFL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$7,243,434.21         | 39.53%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$164,315.66           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 51         | \$10,915,826.36        | 59.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$18,323,576.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RFM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$3,083,149.79         | 37.3%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$161,357.79           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 24         | \$5,021,915.10         | 60.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,266,422.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RFS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$7,308,707.33         | 73.45%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$603,487.43           | 6.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 10         | \$2,038,530.11         | 20.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,950,724.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RFT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$2,116,269.39         | 85.97%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$74,850.92            | 3.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3          | \$270,402.80           | 10.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,461,523.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RFU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$4,019,044.81         | 97.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$118,376.27           | 2.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,137,421.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RFV2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$4,781,378.56         | 69.54%      | 2        | \$176,606.46        | NA | 1        |
|              |  | Unavailable                             | 16         | \$2,094,422.61         | 30.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$6,875,801.17</b>  | <b>100%</b> | <b>2</b> | <b>\$176,606.46</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RFY6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,589,079.37         | 72.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,335,313.79         | 27.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,924,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RFZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$5,607,481.41         | 22.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 106        | \$19,121,119.62        | 77.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$24,728,601.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RG25    |  | BISHOPS GATE RESIDENTIAL                | 30         | \$5,156,532.76         | 74.59%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$144,400.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,612,500.00         | 23.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,913,432.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RG33    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,201,300.79         | 86.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$661,739.00           | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,863,039.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RG41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$143,917.84           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$14,751.21            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$1,282,755.84         | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,441,424.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RG58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$2,279,092.00         | 45.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$2,684,300.00         | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,963,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RG66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73        | \$17,000,533.02        | 85.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 14        | \$2,989,418.82         | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$19,989,951.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RG74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$8,844,775.62         | 89.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$1,089,372.90         | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$9,934,148.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RG82    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85        | \$19,058,294.49        | 95.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$879,100.70           | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$19,937,395.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406RGA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$2,771,163.55         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 9         | \$1,570,293.39         | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 37        | \$4,884,326.80         | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,225,783.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$5,437,228.09         | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$362,767.60           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 62        | \$13,185,826.67        | 69.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$18,985,822.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,427,303.96         | 34.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$390,200.00           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$2,355,982.44         | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,173,486.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$349,092.90           | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15        | \$997,039.17           | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,346,132.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,827,795.95         | 37.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 35        | \$3,021,039.89         | 62.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$4,848,835.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$2,254,656.49         | 71.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$893,728.66           | 28.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,148,385.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$477,475.41           | 35.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7         | \$855,581.77           | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,333,057.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RGH2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$484,471.60           | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 24         | \$1,266,254.89         | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,750,726.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGJ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$921,048.61           | 41.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7          | \$1,312,879.85         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,233,928.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGK5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,387,780.13         | 68.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4          | \$626,467.06           | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,014,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGL3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,096,280.71         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9          | \$1,995,280.23         | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,091,560.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGM1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$9,508,544.12         | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 71         | \$14,507,842.96        | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$24,016,387.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGN9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,164,695.72         | 35.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 19         | \$4,001,935.65         | 64.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,166,631.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGP4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$7,541,149.55         | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 10         | \$2,454,909.84         | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,996,059.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGQ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$3,864,971.03         | 77.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$1,110,124.33         | 22.31%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,975,095.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$4,737,887.64         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$368,000.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,105,887.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$26,566,123.60        | 88.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 15         | \$3,443,643.61         | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$30,009,767.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGT6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,632,300.43         | 40.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$3,798,445.00         | 59.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,430,745.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,722,623.25         | 52.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$1,438,668.10         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,977,961.57         | 27.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,139,252.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$796,180.75           | 68.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$365,120.59           | 31.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,161,301.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$258,525.49           | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$936,639.92           | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,195,165.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGX7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,645,229.28         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$206,714.61           | 11.16%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,851,943.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGY5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$702,318.63          | 33.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$102,510.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$1,301,774.21        | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,106,602.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RGZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,760,481.73        | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$168,800.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21        | \$4,059,695.01        | 58.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,988,976.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RH24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,011,792.45        | 71.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$374,988.14          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,228,781.90        | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,615,562.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RHL2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$7,230,190.13        | 72.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 12        | \$2,680,145.14        | 27.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$9,910,335.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RHM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,901,350.00        | 58.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$70,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$2,002,500.00        | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,973,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RHN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,826,383.25        | 56.11%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 9         | \$2,211,117.00        | 43.89%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,037,500.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RHR9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,702,510.27         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$2,299,262.82         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,001,773.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RHS7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,188,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,188,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RHT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,055,639.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,055,639.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RHU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$429,590.00           | 20.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,618,910.00         | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,048,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RHV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,051,041.00         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$1,394,650.00         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,445,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RHZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,218,590.64         | 72.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$460,959.79           | 27.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,679,550.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RL29    |  | USAA FEDERAL SAVINGS BANK               | 1         | \$291,598.78           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 46        | \$10,080,797.51        | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,372,396.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RL37    |  | USAA FEDERAL SAVINGS BANK               | 7         | \$1,685,655.94         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34        | \$6,866,151.00         | 80.29%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,551,806.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RL45    |  | Unavailable               | 28         | \$3,687,911.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,687,911.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RL52    |  | Unavailable               | 99         | \$13,162,165.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$13,162,165.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RL60    |  | Unavailable               | 10         | \$2,019,346.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,019,346.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RL78    |  | Unavailable               | 17         | \$1,745,269.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,745,269.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RL86    |  | Unavailable               | 95         | \$6,072,200.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$6,072,200.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RL94    |  | USAA FEDERAL SAVINGS BANK | 1          | \$196,458.86           | 15.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,096,398.24         | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,292,857.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMA0    |  | USAA FEDERAL SAVINGS BANK | 1          | \$91,200.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$6,189,578.77         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$6,280,778.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMB8    |  | Unavailable               | 10         | \$1,891,601.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,891,601.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMC6    |  | Unavailable               | 16         | \$2,765,922.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,765,922.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMD4    |  | Unavailable               | 44         | \$8,154,967.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$8,154,967.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RME2    |  | USAA FEDERAL SAVINGS BANK | 1          | \$224,803.54           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,873,121.40         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,097,924.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMF9    |  | USAA FEDERAL SAVINGS BANK | 1          | \$331,298.34           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 170        | \$31,927,933.57        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$32,259,231.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RMG7    |  | Unavailable               | 144        | \$27,927,108.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$27,927,108.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMH5    |  | Unavailable               | 166        | \$36,931,327.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$36,931,327.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMJ1    |  | Unavailable               | 89         | \$9,971,454.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$9,971,454.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMK8    |  | USAA FEDERAL SAVINGS BANK | 2          | \$350,178.98           | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,489,200.00         | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,839,378.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RML6    |  | Unavailable               | 52         | \$5,599,327.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,599,327.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406S2S1    |  | U.S. BANK N.A.            | 1          | \$50,264.13            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$50,264.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGM7    |  | INDYMAC BANK, FSB         | 2          | \$310,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$15,002,219.65        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$15,312,819.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGN5    |  | INDYMAC BANK, FSB         | 1          | \$224,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,127,755.29         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,351,755.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGP0    |  | Unavailable               | 15         | \$1,698,833.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,698,833.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGQ8    |  | INDYMAC BANK, FSB         | 1          | \$152,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$9,383,202.95         | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$9,535,202.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGR6    |  | Unavailable               | 10         | \$1,385,633.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,385,633.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGS4    |  | INDYMAC BANK, FSB         | 4          | \$695,362.83           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$8,200,348.76         | 92.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$8,895,711.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TGT2    |  | INDYMAC BANK, FSB         | 8          | \$1,475,762.66         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 168        | \$30,166,765.84        | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$31,642,528.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406TGU9    | Unavailable                            | 47         | \$11,300,580.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$11,300,580.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TRF0    | U.S. BANK N.A.                         | 6          | \$453,984.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$453,984.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UL22    | WASHINGTON MUTUAL BANK                 | 38         | \$8,468,132.55         | 14.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 277        | \$50,579,325.29        | 85.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>315</b> | <b>\$59,047,457.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UL30    | WASHINGTON MUTUAL BANK                 | 50         | \$15,764,992.03        | 56.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 40         | \$11,991,135.26        | 43.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$27,756,127.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UL48    | WASHINGTON MUTUAL BANK                 | 82         | \$5,591,960.73         | 20.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 309        | \$21,552,604.13        | 79.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>391</b> | <b>\$27,144,564.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UL55    | WASHINGTON MUTUAL BANK                 | 78         | \$7,682,886.97         | 18.32%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$563,044.11           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 339        | \$33,698,090.60        | 80.34%      | 2        | \$199,069.10        | NA | 0        |
| <b>Total</b> |  | <b>423</b> | <b>\$41,944,021.68</b> | <b>100%</b> | <b>2</b> | <b>\$199,069.10</b> |    | <b>0</b> |
| 31406UL63    | WASHINGTON MUTUAL BANK                 | 112        | \$28,245,936.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$28,245,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UL71    | Unavailable                            | 99         | \$15,183,992.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$15,183,992.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UL89    | Unavailable                            | 105        | \$15,732,957.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,732,957.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UL97    | Unavailable                            | 40         | \$6,727,401.78         | 100%        | 2        | \$322,674.62        | NA | 1        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,727,401.78</b>  | <b>100%</b> | <b>2</b> | <b>\$322,674.62</b> |    | <b>1</b> |
| 31406ULH9    | WASHINGTON MUTUAL BANK                 | 180        | \$44,596,429.20        | 84.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 34         | \$8,090,435.33         | 15.36%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>214</b> | <b>\$52,686,864.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406ULJ5    |  | Unavailable                                  | 667        | \$159,965,392.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>667</b> | <b>\$159,965,392.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406ULK2    |  | WASHINGTON<br>MUTUAL BANK                    | 95         | \$22,713,138.17         | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 496        | \$119,921,378.33        | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>591</b> | <b>\$142,634,516.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406ULL0    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$955,803.96            | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$1,577,271.76          | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,533,075.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406ULM8    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$1,434,803.48          | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$93,294.85             | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$2,754,808.04          | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,282,906.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406ULN6    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$504,424.71            | 30.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$1,168,861.31          | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,673,286.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406ULP1    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$1,617,186.40          | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$302,825.91            | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,920,012.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406ULQ9    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$790,061.14            | 45.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$960,983.57            | 54.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,751,044.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406ULR7    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$655,909.90            | 57.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$478,306.32            | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,134,216.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406ULS5    |  | WASHINGTON<br>MUTUAL BANK                    | 79         | \$17,907,970.76         | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 282        | \$65,291,245.92         | 78.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                         |             |          |                     |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>361</b> | <b>\$83,199,216.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULT3    |  | WASHINGTON MUTUAL BANK | 9          | \$1,961,771.20          | 7.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 112        | \$23,414,121.42         | 92.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$25,375,892.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULU0    |  | WASHINGTON MUTUAL BANK | 7          | \$1,187,386.04          | 47.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,298,053.78          | 52.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,485,439.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULV8    |  | WASHINGTON MUTUAL BANK | 20         | \$4,764,694.91          | 43.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 30         | \$6,192,806.84          | 56.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$10,957,501.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULW6    |  | WASHINGTON MUTUAL BANK | 230        | \$64,995,409.77         | 35.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 415        | \$120,526,084.13        | 64.97%      | 1        | \$209,139.82        | NA | 0        |
| <b>Total</b> |  |                        | <b>645</b> | <b>\$185,521,493.90</b> | <b>100%</b> | <b>1</b> | <b>\$209,139.82</b> |    | <b>0</b> |
| 31406ULX4    |  | WASHINGTON MUTUAL BANK | 92         | \$12,688,834.39         | 17.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 426        | \$59,097,107.43         | 82.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>518</b> | <b>\$71,785,941.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULY2    |  | WASHINGTON MUTUAL BANK | 50         | \$5,920,487.64          | 18.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 226        | \$26,760,070.40         | 81.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>276</b> | <b>\$32,680,558.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406ULZ9    |  | WASHINGTON MUTUAL BANK | 104        | \$20,701,576.44         | 23.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 331        | \$66,377,030.78         | 76.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>435</b> | <b>\$87,078,607.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UMA3    |  | Unavailable            | 16         | \$2,097,762.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,097,762.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UMB1    |  | Unavailable            | 42         | \$5,988,768.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$5,988,768.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UQJ0    |  | U.S. BANK N.A.         | 3          | \$181,389.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$181,389.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406VEX0    |  | U.S. BANK N.A.                  | 4         | \$453,686.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$453,686.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WKV5    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,513,600.00         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 79        | \$18,514,283.00        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b> | <b>\$20,027,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WKW3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$485,600.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37        | \$9,517,586.00         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$10,003,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WL36    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$429,650.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43        | \$10,547,815.44        | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$10,977,465.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WL44    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,127,307.83         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31        | \$8,155,700.00         | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$9,283,007.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLH5    |  | Unavailable                     | 58        | \$13,997,558.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$13,997,558.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRG1    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,853,866.25         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49        | \$11,176,749.05        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b> | <b>\$13,030,615.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSB1    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,657,132.38         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65        | \$15,373,971.74        | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$20,031,104.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSC9    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,367,156.22         | 21.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 69        | \$15,686,468.66        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b> | <b>\$20,053,624.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WST2    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$776,435.97           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19        | \$4,964,351.74         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,740,787.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406WSU9    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,860,889.78         | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$11,120,735.50        | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$12,981,625.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZL1    | IRWIN MORTGAGE CORPORATION      | 7          | \$931,894.94           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 99         | \$14,044,040.73        | 93.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$14,975,935.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZM9    | Unavailable                     | 43         | \$7,026,207.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$7,026,207.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZN7    | Unavailable                     | 17         | \$2,850,904.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,850,904.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZP2    | IRWIN MORTGAGE CORPORATION      | 8          | \$1,151,450.00         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 92         | \$14,473,368.04        | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$15,624,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZQ0    | IRWIN MORTGAGE CORPORATION      | 6          | \$632,890.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55         | \$5,477,150.84         | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$6,110,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZR8    | IRWIN MORTGAGE CORPORATION      | 2          | \$247,300.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$3,064,050.00         | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,311,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZS6    | Unavailable                     | 8          | \$1,004,957.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,004,957.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZT4    | IRWIN MORTGAGE CORPORATION      | 3          | \$457,150.00           | 45.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$552,777.70           | 54.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,009,927.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPM8    | Unavailable                     | 37         | \$7,781,584.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$7,781,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPN6    | Unavailable                     | 25         | \$4,264,662.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,264,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPP1    | Unavailable                     | 9          | \$1,823,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,823,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XPR7    |  | Unavailable                                 | 9         | \$1,499,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XWG3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 67        | \$10,005,298.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,005,298.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XWH1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 47        | \$6,905,670.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,905,670.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3R9    |  | U.S. BANK N.A.                              | 5         | \$808,333.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$808,333.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3S7    |  | U.S. BANK N.A.                              | 11        | \$2,270,425.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,270,425.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3T5    |  | U.S. BANK N.A.                              | 8         | \$1,241,838.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,241,838.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406Y3U2    |  | U.S. BANK N.A.                              | 10        | \$1,714,101.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,714,101.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA26    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 21        | \$4,131,688.96         | 80.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5         | \$1,008,926.31         | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,140,615.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA34    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 25        | \$4,312,585.28         | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7         | \$1,523,274.87         | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,835,860.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YAZ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 45        | \$8,969,658.97         | 89.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 6         | \$1,092,502.67         | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,062,161.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AM40    |  | WACHOVIA<br>MORTGAGE                        | 11        | \$2,028,948.68         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | CORPORATION            |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,028,948.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BPH6    |  | FLAGSTAR BANK, FSB     | 6          | \$1,550,958.49         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 105        | \$24,832,914.61        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$26,383,873.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRG6    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,494,928.97         | 51.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,432,768.27         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$2,927,697.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRH4    |  | SUNTRUST MORTGAGE INC. | 3          | \$233,516.00           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,551,636.48         | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,785,152.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRJ0    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,191,291.16         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$3,818,545.00         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$5,009,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRK7    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,696,076.52         | 32.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$3,466,579.69         | 67.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,162,656.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRL5    |  | SUNTRUST MORTGAGE INC. | 33         | \$6,497,684.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$6,497,684.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRM3    |  | SUNTRUST MORTGAGE INC. | 52         | \$3,192,920.50         | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$2,035,872.08         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$5,228,792.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRN1    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,143,796.41         | 62.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$1,923,864.62         | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$5,067,661.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRP6    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,189,450.63         | 60.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,413,218.49         | 39.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,602,669.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407BRQ4    | SUNTRUST MORTGAGE INC.               | 12         | \$1,561,620.53         | 31.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$3,430,331.34         | 68.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$4,991,951.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRR2    | SUNTRUST MORTGAGE INC.               | 66         | \$9,793,886.62         | 68.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$4,473,334.45         | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$14,267,221.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRS0    | SUNTRUST MORTGAGE INC.               | 52         | \$9,833,221.51         | 75.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$3,147,166.92         | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$12,980,388.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRT8    | SUNTRUST MORTGAGE INC.               | 8          | \$2,510,508.44         | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 88         | \$26,352,469.78        | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$28,862,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2A4    | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$1,064,350.00         | 64.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$588,200.00           | 35.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,652,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2B2    | THE BRANCH BANKING AND TRUST COMPANY | 211        | \$34,750,414.41        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$6,138,389.75         | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>245</b> | <b>\$40,888,804.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2C0    | THE BRANCH BANKING AND TRUST COMPANY | 51         | \$8,109,643.27         | 90.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$843,741.47           | 9.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$8,953,384.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CZE1    | HARWOOD STREET FUNDING I, LLC        | 6          | \$1,000,448.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,000,448.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CZ42    | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$1,665,462.12         | 78.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$445,900.00           | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,111,362.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407CZ59    | THE BRANCH BANKING AND TRUST COMPANY | 302        | \$50,961,899.30        | 87.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$7,276,033.77         | 12.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>340</b> | <b>\$58,237,933.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CZ67    | THE BRANCH BANKING AND TRUST COMPANY | 38         | \$5,698,663.29         | 91.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$502,236.75           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$6,200,900.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CZ75    | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$881,000.00           | 78.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$247,400.00           | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,128,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CZ83    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$2,121,431.78         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$1,514,846.65         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,636,278.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CZ91    | THE BRANCH BANKING AND TRUST COMPANY | 27         | \$3,578,270.00         | 59.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$2,441,800.00         | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$6,020,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CZS9    | UNIVERSAL MORTGAGE CORPORATION       | 7          | \$767,635.00           | 47.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$847,030.20           | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,614,665.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CZT7    | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$479,750.00           | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,395,150.00         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,874,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DAB1    | REGIONS BANK                         | 19         | \$4,120,384.63         | 90.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$448,912.89           | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,569,297.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407DQ24    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28         | \$3,770,278.45         | 97.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$90,400.00            | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,860,678.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQ32    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30         | \$4,376,129.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,376,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQ40    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61         | \$9,549,787.74         | 92.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 4          | \$770,100.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,319,887.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQ57    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 88         | \$12,612,170.70        | 97.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2          | \$264,200.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$12,876,370.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQ65    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40         | \$5,264,624.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,264,624.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQN8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2          | \$155,026.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 12         | \$948,702.55           | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,103,728.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQP3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 49         | \$3,017,875.08         | 43.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 55         | \$3,879,505.65         | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$6,897,380.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQQ1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$1,048,007.25         | 37.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 22         | \$1,755,330.14         | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,803,337.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQR9    |  | 7          | \$432,689.13           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$432,689.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQS7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 34        | \$3,942,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,942,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQT5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 13        | \$1,164,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,164,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQU2    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12        | \$1,322,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,322,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQV0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 17        | \$1,972,919.46        | 95.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$93,697.30           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,066,616.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQW8    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 16        | \$1,014,800.00        | 95.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$45,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,059,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQX6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 36        | \$4,188,205.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,188,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQY4    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 15        | \$2,217,573.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,217,573.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQZ1    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 34        | \$5,026,900.00        | 96.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$205,600.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,232,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407DV28    | U.S. BANK N.A.                     | 5          | \$993,000.00           | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$4,367,842.93         | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,360,842.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DV36    | Unavailable                        | 11         | \$2,235,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,235,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DV44    | Unavailable                        | 16         | \$3,092,321.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,092,321.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DV51    | U.S. BANK N.A.                     | 1          | \$90,000.00            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$3,165,386.45         | 97.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$3,255,386.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVV4    | U.S. BANK N.A.                     | 1          | \$174,803.90           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,601,042.12         | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,775,846.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVW2    | U.S. BANK N.A.                     | 1          | \$242,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$5,227,704.81         | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$5,469,704.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVX0    | U.S. BANK N.A.                     | 2          | \$157,900.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,826,509.96         | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,984,409.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVY8    | U.S. BANK N.A.                     | 2          | \$420,000.00           | 27.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$1,133,175.00         | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,553,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DVZ5    | U.S. BANK N.A.                     | 2          | \$487,400.00           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$4,963,986.42         | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$5,451,386.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4F7    | AMERICAN HOME MORTGAGE CORPORATION | 9          | \$2,178,984.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,178,984.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4G5    | AMERICAN HOME MORTGAGE CORPORATION | 131        | \$30,358,566.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$30,358,566.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4H3    |                                    | 93         | \$18,943,795.65        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$18,943,795.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4J9    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 19         | \$3,099,293.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,099,293.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4L4    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 9          | \$1,929,805.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,929,805.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E7K3    |  | CITIMORTGAGE, INC.                                   | 8          | \$1,292,002.50         | 14.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40         | \$7,489,469.94         | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,781,472.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E7L1    |  | CITIMORTGAGE, INC.                                   | 19         | \$4,421,050.72         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$12,188,789.96        | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$16,609,840.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E7M9    |  | CITIMORTGAGE, INC.                                   | 16         | \$3,294,208.33         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 130        | \$26,266,991.07        | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$29,561,199.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ED34    |  | IRWIN MORTGAGE CORPORATION                           | 1          | \$166,250.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 44         | \$8,251,749.49         | 98.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,417,999.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ED42    |  | IRWIN MORTGAGE CORPORATION                           | 2          | \$280,000.00           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,795,333.44         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,075,333.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEM1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20         | \$4,380,381.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,380,381.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEN9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19         | \$3,487,260.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,487,260.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407EEP4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$1,734,845.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,734,845.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEQ2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$1,253,508.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,253,508.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EER0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$1,144,445.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,144,445.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EES8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20        | \$2,663,365.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,663,365.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EET6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$1,517,740.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,517,740.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEU3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5         | \$1,031,905.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,031,905.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEV1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$2,500,008.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,500,008.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEW9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20        | \$4,999,269.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,999,269.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGL1    |  | Unavailable  | 30        | \$5,278,045.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,278,045.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGM9    |  | Unavailable  | 10        | \$1,318,691.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,318,691.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGN7    |  | Unavailable  | 6         | \$1,384,285.07        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                                     |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>6</b>   | <b>\$1,384,285.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGP2    | Unavailable                         |  | 5          | \$1,252,027.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>5</b>   | <b>\$1,252,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGQ0    | Unavailable                         |  | 12         | \$1,519,240.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>12</b>  | <b>\$1,519,240.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGR8    | Unavailable                         |  | 119        | \$29,884,064.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>119</b> | <b>\$29,884,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGS6    | Unavailable                         |  | 14         | \$1,772,575.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,772,575.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EGT4    | Unavailable                         |  | 78         | \$19,221,234.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>78</b>  | <b>\$19,221,234.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ER21    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 26         | \$4,643,903.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$4,643,903.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ER39    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 53         | \$3,425,289.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>53</b>  | <b>\$3,425,289.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ER47    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 55         | \$5,327,541.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>55</b>  | <b>\$5,327,541.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ER54    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 13         | \$2,718,606.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>13</b>  | <b>\$2,718,606.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ER62    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 62         | \$7,958,318.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>62</b>  | <b>\$7,958,318.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ER70    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 14         | \$2,643,435.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$2,643,435.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407ER88    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,696,171.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,696,171.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERU9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,455,698.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,455,698.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERV7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$2,468,163.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$2,468,163.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERW5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$4,816,713.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,816,713.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERX3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 56         | \$7,067,451.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$7,067,451.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERY1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$5,314,709.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$5,314,709.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ERZ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$2,743,261.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,743,261.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETH6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,658,923.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,658,923.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETK9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 173        | \$36,203,437.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>173</b> | <b>\$36,203,437.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETL7    |  | WACHOVIA<br>MORTGAGE                | 58         | \$3,447,956.37         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$3,447,956.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETM5    |  | WACHOVIA MORTGAGE CORPORATION | 22        | \$2,144,010.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,144,010.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETN3    |  | WACHOVIA MORTGAGE CORPORATION | 41        | \$5,337,353.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$5,337,353.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETP8    |  | WACHOVIA MORTGAGE CORPORATION | 76        | \$17,125,587.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b> | <b>\$17,125,587.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETQ6    |  | Unavailable                   | 73        | \$11,498,389.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$11,498,389.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETR4    |  | Unavailable                   | 28        | \$1,748,882.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$1,748,882.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETS2    |  | Unavailable                   | 13        | \$1,196,301.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,196,301.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETT0    |  | Unavailable                   | 11        | \$1,416,246.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,416,246.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ETU7    |  | Unavailable                   | 17        | \$3,773,605.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$3,773,605.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EY23    |  | INDYMAC BANK, FSB             | 11        | \$2,482,385.14         | 42%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18        | \$3,428,395.65         | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$5,910,780.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EY31    |  | INDYMAC BANK, FSB             | 7         | \$1,375,929.55         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12        | \$2,198,352.31         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$3,574,281.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EY49    |  | INDYMAC BANK, FSB             | 14        | \$1,869,660.07         | 62.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7         | \$1,106,058.05         | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$2,975,718.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EY56    |  | INDYMAC BANK, FSB             | 5         | \$1,057,277.00         | 42.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |           |                        |             |          |               |    |          |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 8         | \$1,430,949.39         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$2,488,226.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EY64    |  | INDYMAC BANK, FSB | 2         | \$175,166.05           | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 5         | \$1,135,658.25         | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,310,824.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EY72    |  | INDYMAC BANK, FSB | 5         | \$470,078.37           | 29.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9         | \$1,124,415.59         | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,594,493.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EY80    |  | INDYMAC BANK, FSB | 1         | \$210,574.65           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8         | \$2,400,653.04         | 91.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$2,611,227.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EY98    |  | INDYMAC BANK, FSB | 3         | \$907,980.89           | 35.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9         | \$1,664,162.19         | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,572,143.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYW7    |  | INDYMAC BANK, FSB | 6         | \$1,617,235.82         | 69.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 4         | \$710,514.85           | 30.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,327,750.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYX5    |  | INDYMAC BANK, FSB | 7         | \$754,352.50           | 41.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9         | \$1,069,684.29         | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$1,824,036.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYY3    |  | INDYMAC BANK, FSB | 5         | \$1,419,501.79         | 65.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3         | \$734,522.33           | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$2,154,024.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EYZ0    |  | INDYMAC BANK, FSB | 19        | \$5,482,405.16         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 53        | \$12,658,369.61        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>72</b> | <b>\$18,140,774.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZA4    |  | INDYMAC BANK, FSB | 4         | \$466,509.61           | 51.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6         | \$446,026.34           | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$912,535.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZB2    |  | INDYMAC BANK, FSB | 2         | \$462,774.87           | 27.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6         | \$1,203,436.81         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,666,211.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZC0    |  | Unavailable       | 49        | \$10,722,859.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>49</b> | <b>\$10,722,859.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EZD8    | Unavailable       | 52         | \$10,316,848.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,316,848.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZE6    | Unavailable       | 14         | \$3,662,377.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,662,377.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZF3    | INDYMAC BANK, FSB | 2          | \$134,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 56         | \$3,780,324.77         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$3,914,324.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZG1    | Unavailable       | 20         | \$2,914,821.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,914,821.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZH9    | Unavailable       | 20         | \$4,598,384.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,598,384.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZJ5    | Unavailable       | 82         | \$14,930,845.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$14,930,845.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZX2    | Unavailable       | 32         | \$6,652,228.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,652,228.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZL0    | Unavailable       | 159        | \$28,159,269.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>159</b> | <b>\$28,159,269.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZM8    | INDYMAC BANK, FSB | 2          | \$140,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 94         | \$6,069,616.33         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>96</b>  | <b>\$6,209,616.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZN6    | INDYMAC BANK, FSB | 1          | \$76,950.00            | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$1,523,591.37         | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,600,541.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZP1    | Unavailable       | 30         | \$5,290,630.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$5,290,630.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZQ9    | INDYMAC BANK, FSB | 4          | \$901,360.20           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$6,740,334.29         | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$7,641,694.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZR7    | INDYMAC BANK, FSB | 4          | \$394,608.01           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 125        | \$12,442,055.86        | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$12,836,663.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407EZS5    | INDYMAC BANK, FSB              | 3          | \$281,440.00            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 80         | \$7,825,943.64          | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$8,107,383.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZT3    | Unavailable                    | 29         | \$2,749,281.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,749,281.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZU0    | INDYMAC BANK, FSB              | 154        | \$38,047,682.39         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 727        | \$167,128,766.92        | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>881</b> | <b>\$205,176,449.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZV8    | INDYMAC BANK, FSB              | 19         | \$4,120,504.23          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 646        | \$142,231,048.67        | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>665</b> | <b>\$146,351,552.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EZW6    | INDYMAC BANK, FSB              | 8          | \$1,684,580.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 308        | \$64,611,330.19         | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>316</b> | <b>\$66,295,910.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F2A7    | RBC CENTURA BANK               | 122        | \$18,747,708.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$18,747,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F2B5    | RBC CENTURA BANK               | 18         | \$2,369,242.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,369,242.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3S7    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$566,351.31            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$566,351.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3V0    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$195,967.64            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$195,967.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3W8    | SELF-HELP VENTURES FUND        | 33         | \$2,766,602.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$2,766,602.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3X6    | SELF-HELP VENTURES FUND        | 16         | \$1,794,040.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,794,040.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F3Z1    | NATIONAL CITY MORTGAGE COMPANY | 19         | \$2,153,587.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,153,587.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAA8    | CITIMORTGAGE, INC.             | 10         | \$1,844,938.42          | 5.7%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 147        | \$30,527,811.79        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$32,372,750.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAC4    |  | CITIMORTGAGE, INC. | 5          | \$551,545.68           | 45.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$647,731.89           | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,199,277.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAD2    |  | Unavailable        | 8          | \$1,343,045.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,343,045.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAE0    |  | CITIMORTGAGE, INC. | 5          | \$539,335.74           | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$2,084,077.28         | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,623,413.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAF7    |  | CITIMORTGAGE, INC. | 1          | \$89,908.24            | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$754,543.35           | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$844,451.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAG5    |  | Unavailable        | 3          | \$520,977.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$520,977.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAH3    |  | Unavailable        | 9          | \$1,094,162.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,094,162.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAJ9    |  | CITIMORTGAGE, INC. | 2          | \$163,827.27           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,350,839.41         | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,514,666.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAK6    |  | CITIMORTGAGE, INC. | 1          | \$82,909.16            | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,363,197.75         | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,446,106.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAL4    |  | Unavailable        | 9          | \$1,095,401.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,095,401.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAM2    |  | CITIMORTGAGE, INC. | 1          | \$103,490.02           | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$975,705.57           | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,079,195.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAN0    |  | CITIMORTGAGE, INC. | 4          | \$406,192.80           | 38.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$658,871.10           | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,065,063.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FAP5    |  | CITIMORTGAGE, INC. | 32         | \$2,042,933.41         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 138        | \$9,519,084.64         | 82.33%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>170</b> | <b>\$11,562,018.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FC24    | CITIMORTGAGE, INC. |  | 50         | \$8,639,975.51         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 74         | \$14,776,416.39        | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$23,416,391.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FC32    | CITIMORTGAGE, INC. |  | 24         | \$4,524,030.00         | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$3,962,173.08         | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$8,486,203.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FC40    | CITIMORTGAGE, INC. |  | 10         | \$1,609,495.00         | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62         | \$12,532,657.35        | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$14,142,152.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FC57    | CITIMORTGAGE, INC. |  | 67         | \$11,463,742.29        | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 167        | \$32,544,960.30        | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>234</b> | <b>\$44,008,702.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FC65    | CITIMORTGAGE, INC. |  | 63         | \$11,797,157.05        | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 76         | \$15,071,978.18        | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$26,869,135.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FC73    | CITIMORTGAGE, INC. |  | 2          | \$409,400.00           | 18.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,861,501.14         | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,270,901.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCH1    | CITIMORTGAGE, INC. |  | 57         | \$11,093,226.88        | 72.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$4,232,287.95         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$15,325,514.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCJ7    | CITIMORTGAGE, INC. |  | 110        | \$6,023,814.99         | 55.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 86         | \$4,771,222.96         | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$10,795,037.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCK4    | CITIMORTGAGE, INC. |  | 102        | \$9,333,535.20         | 53.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 89         | \$8,157,552.36         | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$17,491,087.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCL2    | CITIMORTGAGE, INC. |  | 191        | \$35,744,240.41        | 42.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 239        | \$47,636,330.02        | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>430</b> | <b>\$83,380,570.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCM0    | CITIMORTGAGE, INC. |  | 5          | \$243,445.40           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 69         | \$3,500,029.98         | 93.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$3,743,475.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407FCN8    | CITIMORTGAGE, INC. | 1          | \$87,994.66             | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$1,786,761.30          | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,874,755.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCP3    | CITIMORTGAGE, INC. | 2          | \$254,959.65            | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$2,610,128.41          | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,865,088.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCQ1    | CITIMORTGAGE, INC. | 17         | \$2,888,990.96          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 427        | \$90,571,302.00         | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>444</b> | <b>\$93,460,292.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCR9    | CITIMORTGAGE, INC. | 72         | \$13,103,818.78         | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 493        | \$98,902,687.94         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>565</b> | <b>\$112,006,506.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCS7    | CITIMORTGAGE, INC. | 31         | \$5,076,804.97          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 190        | \$38,977,020.92         | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$44,053,825.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCT5    | CITIMORTGAGE, INC. | 22         | \$3,868,889.37          | 36.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$6,780,073.42          | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,648,962.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCU2    | CITIMORTGAGE, INC. | 2          | \$300,800.00            | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,309,500.22          | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,610,300.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCV0    | CITIMORTGAGE, INC. | 2          | \$284,942.63            | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$924,474.52            | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,209,417.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCW8    | CITIMORTGAGE, INC. | 69         | \$10,588,098.84         | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 332        | \$58,618,473.26         | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>401</b> | <b>\$69,206,572.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCX6    | CITIMORTGAGE, INC. | 3          | \$438,017.97            | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$7,461,142.71          | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,899,160.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCY4    | Unavailable        | 58         | \$12,398,550.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,398,550.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FCZ1    | CITIMORTGAGE, INC. | 4          | \$320,924.56            | 7.97%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |           |                     |           |           |
|--------------|--|--------------------|------------|------------------------|-------------|-----------|---------------------|-----------|-----------|
|              |  | Unavailable        | 19         | \$3,705,654.54         | 92.03%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,026,579.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |
| 31407FJ27    |  | CITIMORTGAGE, INC. | 3          | \$323,937.36           | 27.23%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 8          | \$865,722.09           | 72.77%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,189,659.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |
| 31407FJ43    |  | CITIMORTGAGE, INC. | 16         | \$2,237,022.40         | 42.66%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 16         | \$3,006,661.56         | 57.34%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,243,683.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |
| 31407FJ50    |  | NA                 | NA         | NA                     | NA          | NA        | NA                  | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>          | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>           | <b>NA</b> | <b>NA</b> |
| 31407FJ68    |  | CITIMORTGAGE, INC. | 65         | \$7,605,879.02         | 27.33%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 171        | \$20,223,357.93        | 72.67%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>236</b> | <b>\$27,829,236.95</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |
| 31407FJ76    |  | CITIMORTGAGE, INC. | 11         | \$1,733,941.30         | 19.96%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 30         | \$6,952,607.06         | 80.04%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,686,548.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |
| 31407FJ84    |  | CITIMORTGAGE, INC. | 43         | \$10,452,233.27        | 45.95%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 48         | \$12,294,577.83        | 54.05%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$22,746,811.10</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |
| 31407FJ92    |  | CITIMORTGAGE, INC. | 112        | \$15,259,796.08        | 28.94%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 273        | \$37,462,858.14        | 71.06%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>385</b> | <b>\$52,722,654.22</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |
| 31407FJJ0    |  | CITIMORTGAGE, INC. | 258        | \$56,670,115.76        | 64.81%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 145        | \$30,769,846.79        | 35.19%      | 1         | \$242,607.18        | NA        | 0         |
| <b>Total</b> |  |                    | <b>403</b> | <b>\$87,439,962.55</b> | <b>100%</b> | <b>1</b>  | <b>\$242,607.18</b> |           | <b>0</b>  |
| 31407FJK7    |  | CITIMORTGAGE, INC. | 11         | \$2,109,193.74         | 13.05%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 69         | \$14,058,660.50        | 86.95%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$16,167,854.24</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |
| 31407FJL5    |  | CITIMORTGAGE, INC. | 457        | \$30,046,304.94        | 64.25%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 255        | \$16,717,937.78        | 35.75%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>712</b> | <b>\$46,764,242.72</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |
| 31407FJN1    |  | CITIMORTGAGE, INC. | 7          | \$1,159,020.33         | 41.07%      | 0         | \$0.00              | NA        | 0         |
|              |  | Unavailable        | 9          | \$1,662,834.48         | 58.93%      | 0         | \$0.00              | NA        | 0         |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,821,854.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           | <b>0</b>  |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407FJP6    | CITIMORTGAGE, INC. | 22         | \$5,745,249.10         | 8.71%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 203        | \$60,208,839.75        | 91.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>225</b> | <b>\$65,954,088.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FJR2    | CITIMORTGAGE, INC. | 2          | \$205,183.82           | 15.44%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 9          | \$1,123,928.04         | 84.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,329,111.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FJT8    | CITIMORTGAGE, INC. | 1          | \$101,495.92           | 4.44%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 11         | \$2,184,106.52         | 95.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,285,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FJU5    | CITIMORTGAGE, INC. | 2          | \$222,946.67           | 14.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 7          | \$1,359,019.18         | 85.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,581,965.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FJV3    | Unavailable        | 8          | \$1,744,426.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,744,426.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FJW1    | CITIMORTGAGE, INC. | 1          | \$106,688.49           | 6.84%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 7          | \$1,453,367.01         | 93.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,560,055.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FJX9    | CITIMORTGAGE, INC. | 4          | \$464,227.83           | 18.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 8          | \$2,100,858.83         | 81.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,565,086.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FJY7    | CITIMORTGAGE, INC. | 4          | \$432,210.09           | 41.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 5          | \$603,544.58           | 58.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,035,754.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FK25    | CITIMORTGAGE, INC. | 16         | \$3,773,470.58         | 15.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 94         | \$21,316,169.15        | 84.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$25,089,639.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FK33    | CITIMORTGAGE, INC. | 1          | \$118,900.00           | 4.57%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 11         | \$2,480,817.56         | 95.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,599,717.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FK41    | CITIMORTGAGE, INC. | 8          | \$576,861.91           | 4.12%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 212        | \$13,420,565.44        | 95.88%      | 1        | \$82,413.80        | NA | 0        |
| <b>Total</b> |                    | <b>220</b> | <b>\$13,997,427.35</b> | <b>100%</b> | <b>1</b> | <b>\$82,413.80</b> |    | <b>0</b> |
| 31407FK58    | CITIMORTGAGE, INC. | 6          | \$580,144.54           | 3.04%       | 0        | \$0.00             | NA | 0        |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 190        | \$18,502,684.93         | 96.96%      | 1        | \$93,998.51         | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$19,082,829.47</b>  | <b>100%</b> | <b>1</b> | <b>\$93,998.51</b>  |    | <b>0</b> |
| 31407FK66    | CITIMORTGAGE, INC. | 105        | \$20,434,423.55         | 70.78%      | 1        | \$138,412.35        | NA | 0        |
|              | Unavailable        | 42         | \$8,437,065.27          | 29.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$28,871,488.82</b>  | <b>100%</b> | <b>1</b> | <b>\$138,412.35</b> |    | <b>0</b> |
| 31407FK74    | CITIMORTGAGE, INC. | 27         | \$4,915,880.59          | 32.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 53         | \$10,174,047.94         | 67.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,089,928.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FK82    | CITIMORTGAGE, INC. | 14         | \$2,985,863.59          | 18.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$13,067,511.03         | 81.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$16,053,374.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FK90    | CITIMORTGAGE, INC. | 25         | \$3,534,532.14          | 46.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$4,022,279.58          | 53.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,556,811.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKA7    | CITIMORTGAGE, INC. | 32         | \$7,897,803.91          | 26.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 87         | \$21,400,580.51         | 73.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$29,298,384.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKB5    | CITIMORTGAGE, INC. | 7          | \$1,541,945.55          | 17.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$7,302,642.73          | 82.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,844,588.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKC3    | CITIMORTGAGE, INC. | 13         | \$2,419,152.46          | 22.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$8,482,377.82          | 77.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,901,530.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKD1    | CITIMORTGAGE, INC. | 25         | \$5,229,513.80          | 22.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 79         | \$17,524,848.27         | 77.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$22,754,362.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKE9    | CITIMORTGAGE, INC. | 219        | \$49,813,355.18         | 25.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 613        | \$145,261,348.92        | 74.46%      | 1        | \$307,967.16        | NA | 0        |
| <b>Total</b> |                    | <b>832</b> | <b>\$195,074,704.10</b> | <b>100%</b> | <b>1</b> | <b>\$307,967.16</b> |    | <b>0</b> |
| 31407FKF6    | CITIMORTGAGE, INC. | 3          | \$174,857.68            | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 112        | \$6,269,298.53          | 97.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$6,444,156.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKG4    | CITIMORTGAGE, INC. | 1          | \$108,000.00            | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$4,372,337.28          | 97.59%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,480,337.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKH2    | CITIMORTGAGE, INC. |  | 17         | \$3,300,316.56          | 3.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 403        | \$101,277,763.23        | 96.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>420</b> | <b>\$104,578,079.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKJ8    | CITIMORTGAGE, INC. |  | 24         | \$5,366,216.21          | 4.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 465        | \$107,888,116.79        | 95.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>489</b> | <b>\$113,254,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKK5    | CITIMORTGAGE, INC. |  | 4          | \$636,995.62            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 464        | \$113,629,510.53        | 99.44%      | 1        | \$249,645.38        | NA | 0        |
| <b>Total</b> |                    |  | <b>468</b> | <b>\$114,266,506.15</b> | <b>100%</b> | <b>1</b> | <b>\$249,645.38</b> |    | <b>0</b> |
| 31407FKL3    | CITIMORTGAGE, INC. |  | 10         | \$1,942,202.99          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 478        | \$116,719,495.30        | 98.36%      | 1        | \$237,536.04        | NA | 1        |
| <b>Total</b> |                    |  | <b>488</b> | <b>\$118,661,698.29</b> | <b>100%</b> | <b>1</b> | <b>\$237,536.04</b> |    | <b>1</b> |
| 31407FKM1    | CITIMORTGAGE, INC. |  | 16         | \$3,978,453.15          | 3.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 452        | \$110,052,387.60        | 96.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>468</b> | <b>\$114,030,840.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKN9    | CITIMORTGAGE, INC. |  | 68         | \$16,851,631.71         | 24.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 210        | \$50,735,421.09         | 75.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>278</b> | <b>\$67,587,052.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKP4    | CITIMORTGAGE, INC. |  | 2          | \$153,680.05            | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$3,535,157.04          | 95.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,688,837.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKQ2    | CITIMORTGAGE, INC. |  | 2          | \$448,654.48            | 26.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$1,248,857.94          | 73.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,697,512.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKR0    | CITIMORTGAGE, INC. |  | 1          | \$280,000.00            | 11.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$2,096,858.02          | 88.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,376,858.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKS8    | CITIMORTGAGE, INC. |  | 38         | \$2,251,173.60          | 8.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 429        | \$25,623,836.06         | 91.92%      | 1        | \$57,670.15         | NA | 0        |
| <b>Total</b> |                    |  | <b>467</b> | <b>\$27,875,009.66</b>  | <b>100%</b> | <b>1</b> | <b>\$57,670.15</b>  |    | <b>0</b> |
| 31407FKT6    | CITIMORTGAGE, INC. |  | 18         | \$1,739,732.10          | 8.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 204        | \$19,864,321.21         | 91.95%      | 1        | \$83,639.12         | NA | 0        |
| <b>Total</b> |                    |  | <b>222</b> | <b>\$21,604,053.31</b>  | <b>100%</b> | <b>1</b> | <b>\$83,639.12</b>  |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FKU3    | CITIMORTGAGE, INC. | 17         | \$2,174,502.79          | 11.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 138        | \$17,580,317.94         | 88.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$19,754,820.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKV1    | CITIMORTGAGE, INC. | 42         | \$2,609,101.59          | 32.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 86         | \$5,481,541.91          | 67.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$8,090,643.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKW9    | CITIMORTGAGE, INC. | 26         | \$2,594,314.90          | 24.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 84         | \$8,164,384.73          | 75.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$10,758,699.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKX7    | CITIMORTGAGE, INC. | 34         | \$4,483,622.89          | 19.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 144        | \$18,707,817.16         | 80.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$23,191,440.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKY5    | CITIMORTGAGE, INC. | 2          | \$395,300.00            | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$11,909,538.54         | 96.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$12,304,838.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FKZ2    | CITIMORTGAGE, INC. | 26         | \$5,405,413.65          | 6.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 313        | \$72,444,838.52         | 93.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>339</b> | <b>\$77,850,252.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FLA6    | CITIMORTGAGE, INC. | 12         | \$2,206,649.81          | 4.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 163        | \$42,794,173.09         | 95.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$45,000,822.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FLB4    | CITIMORTGAGE, INC. | 116        | \$23,579,923.99         | 15.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 556        | \$124,496,902.26        | 84.08%      | 1        | \$88,824.39         | NA | 0        |
| <b>Total</b> |                    | <b>672</b> | <b>\$148,076,826.25</b> | <b>100%</b> | <b>1</b> | <b>\$88,824.39</b>  |    | <b>0</b> |
| 31407FLC2    | CITIMORTGAGE, INC. | 132        | \$23,819,649.87         | 24.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 377        | \$71,510,658.92         | 75.01%      | 1        | \$110,424.16        | NA | 0        |
| <b>Total</b> |                    | <b>509</b> | <b>\$95,330,308.79</b>  | <b>100%</b> | <b>1</b> | <b>\$110,424.16</b> |    | <b>0</b> |
| 31407FLD0    | CITIMORTGAGE, INC. | 1          | \$165,000.00            | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$5,348,764.89          | 97.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,513,764.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FLF5    | CITIMORTGAGE, INC. | 7          | \$1,424,335.00          | 4.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 122        | \$30,639,177.72         | 95.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$32,063,512.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31407FLG3    | CITIMORTGAGE, INC. | 3          | \$571,985.00           | 3.55%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 59         | \$15,525,311.37        | 96.45%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>62</b>  | <b>\$16,097,296.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLH1    | CITIMORTGAGE, INC. | 65         | \$14,145,323.04        | 21.35%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 224        | \$52,123,679.18        | 78.65%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>289</b> | <b>\$66,269,002.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLJ7    | CITIMORTGAGE, INC. | 26         | \$6,824,756.00         | 22.54%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 97         | \$23,454,115.58        | 77.46%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>123</b> | <b>\$30,278,871.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLK4    | CITIMORTGAGE, INC. | 1          | \$116,600.00           | 4.32%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 12         | \$2,580,017.66         | 95.68%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,696,617.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLL2    | CITIMORTGAGE, INC. | 11         | \$2,466,418.59         | 33.63%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 22         | \$4,867,538.18         | 66.37%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,333,956.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLM0    | CITIMORTGAGE, INC. | 11         | \$2,088,237.60         | 14.54%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 64         | \$12,277,756.76        | 85.46%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>75</b>  | <b>\$14,365,994.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLN8    | CITIMORTGAGE, INC. | 13         | \$2,031,672.54         | 4.22%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 230        | \$46,150,821.10        | 95.78%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>243</b> | <b>\$48,182,493.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLP3    | Unavailable        | 243        | \$54,826,636.31        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>243</b> | <b>\$54,826,636.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLQ1    | Unavailable        | 105        | \$23,311,907.73        | 100%        | 1        | \$161,255.33        | NA | 1 \$        |
| <b>Total</b> |                    | <b>105</b> | <b>\$23,311,907.73</b> | <b>100%</b> | <b>1</b> | <b>\$161,255.33</b> |    | <b>1 \$</b> |
| 31407FLR9    | Unavailable        | 325        | \$75,968,594.47        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>325</b> | <b>\$75,968,594.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLS7    | Unavailable        | 250        | \$58,740,791.53        | 100%        | 1        | \$262,500.00        | NA | 1 \$        |
| <b>Total</b> |                    | <b>250</b> | <b>\$58,740,791.53</b> | <b>100%</b> | <b>1</b> | <b>\$262,500.00</b> |    | <b>1 \$</b> |
| 31407FLT5    | Unavailable        | 246        | \$56,139,745.45        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>246</b> | <b>\$56,139,745.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407FLV0    | CITIMORTGAGE, INC. | 38         | \$8,439,162.00         | 29.24%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 100        | \$20,422,113.95        | 70.76%      | 0        | \$0.00              | NA | 0           |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>138</b> | <b>\$28,861,275.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FLW8    |  | CITIMORTGAGE, INC.        | 38         | \$9,027,383.63         | 89.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5          | \$1,036,854.25         | 10.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$10,064,237.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FX21    |  | USAA FEDERAL SAVINGS BANK | 204        | \$40,023,168.27        | 100%        | 1        | \$112,029.49        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$40,023,168.27</b> | <b>100%</b> | <b>1</b> | <b>\$112,029.49</b> |    | <b>0</b> |
| 31407FX47    |  | USAA FEDERAL SAVINGS BANK | 58         | \$10,202,614.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$10,202,614.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FX54    |  | USAA FEDERAL SAVINGS BANK | 133        | \$25,236,081.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$25,236,081.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FX62    |  | USAA FEDERAL SAVINGS BANK | 136        | \$23,997,110.08        | 100%        | 1        | \$159,168.17        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$23,997,110.08</b> | <b>100%</b> | <b>1</b> | <b>\$159,168.17</b> |    | <b>0</b> |
| 31407FXM7    |  | USAA FEDERAL SAVINGS BANK | 227        | \$39,777,850.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$39,777,850.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXN5    |  | USAA FEDERAL SAVINGS BANK | 154        | \$32,584,555.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$32,584,555.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXP0    |  | USAA FEDERAL SAVINGS BANK | 231        | \$39,961,437.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$39,961,437.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXQ8    |  | USAA FEDERAL SAVINGS BANK | 220        | \$38,257,305.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$38,257,305.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXR6    |  | USAA FEDERAL SAVINGS BANK | 219        | \$40,053,406.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$40,053,406.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FXS4    |  | USAA FEDERAL SAVINGS BANK | 227        | \$39,224,491.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$39,224,491.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FXT2    |  | USAA FEDERAL SAVINGS BANK | 65         | \$10,510,444.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,510,444.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FXU9    |  | USAA FEDERAL SAVINGS BANK | 31         | \$4,447,257.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,447,257.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FXV7    |  | USAA FEDERAL SAVINGS BANK | 97         | \$14,007,172.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$14,007,172.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FXW5    |  | USAA FEDERAL SAVINGS BANK | 114        | \$15,071,035.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$15,071,035.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FXX3    |  | USAA FEDERAL SAVINGS BANK | 209        | \$40,056,903.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$40,056,903.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FXY1    |  | USAA FEDERAL SAVINGS BANK | 202        | \$39,836,188.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$39,836,188.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FXZ8    |  | USAA FEDERAL SAVINGS BANK | 228        | \$39,898,660.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$39,898,660.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBE7    |  | REGIONS BANK              | 55         | \$3,638,962.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$3,638,962.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBF4    |  | REGIONS BANK              | 81         | \$5,073,056.53         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$46,642.17            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$5,119,698.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBM9    |  | REGIONS BANK              | 39         | \$2,445,970.22         | 97.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$53,551.54            | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,499,521.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBN7    |  | REGIONS BANK              | 27         | \$2,540,003.77         | 86.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$394,762.80           | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,934,766.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GBR8    |  | REGIONS BANK              | 16         | \$3,110,136.77         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$209,520.74           | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,319,657.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407GBS6    | REGIONS BANK               | 61         | \$5,939,235.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$5,939,235.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GY85    | REGIONS BANK               | 25         | \$1,398,746.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$1,398,746.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GY93    | REGIONS BANK               | 39         | \$1,969,792.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$1,969,792.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZA9    | REGIONS BANK               | 36         | \$2,086,149.99         | 79.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 5          | \$544,592.40           | 20.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$2,630,742.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZJ0    | REGIONS BANK               | 38         | \$5,866,508.13         | 96.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 1          | \$197,308.99           | 3.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$6,063,817.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZK7    | REGIONS BANK               | 56         | \$7,378,651.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$7,378,651.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZL5    | REGIONS BANK               | 39         | \$4,893,058.93         | 92.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 3          | \$418,262.96           | 7.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$5,311,321.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZQ4    | REGIONS BANK               | 42         | \$2,245,056.90         | 94.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 2          | \$123,357.86           | 5.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$2,368,414.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZR2    | REGIONS BANK               | 37         | \$5,307,008.60         | 97.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 1          | \$149,444.64           | 2.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$5,456,453.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZS0    | REGIONS BANK               | 59         | \$7,856,959.44         | 98.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 1          | \$141,188.06           | 1.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$7,998,147.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAF3    | IRWIN MORTGAGE CORPORATION | 6          | \$920,538.84           | 13.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 45         | \$6,109,166.83         | 86.91%      | 1        | \$262,792.81        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,029,705.67</b>  | <b>100%</b> | <b>1</b> | <b>\$262,792.81</b> |    | <b>0</b> |
| 31407HAG1    | IRWIN MORTGAGE CORPORATION | 15         | \$2,010,423.67         | 15.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 99         | \$11,019,557.21        | 84.57%      | 1        | \$147,608.50        | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$13,029,980.88</b> | <b>100%</b> | <b>1</b> | <b>\$147,608.50</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |                     |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407HAH9    | IRWIN MORTGAGE CORPORATION | 2         | \$250,770.68           | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 51        | \$5,763,087.20         | 95.83%      | 1        | \$388,599.18        | NA | 0        |
| <b>Total</b> |                            | <b>53</b> | <b>\$6,013,857.88</b>  | <b>100%</b> | <b>1</b> | <b>\$388,599.18</b> |    | <b>0</b> |
| 31407HAJ5    | IRWIN MORTGAGE CORPORATION | 3         | \$433,663.63           | 18.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 13        | \$1,891,726.77         | 81.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,325,390.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAK2    | IRWIN MORTGAGE CORPORATION | 5         | \$947,600.00           | 22.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 23        | \$3,189,530.23         | 77.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,137,130.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAL0    | Unavailable                | 9         | \$1,134,171.72         | 100%        | 1        | \$334,242.47        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,134,171.72</b>  | <b>100%</b> | <b>1</b> | <b>\$334,242.47</b> |    | <b>0</b> |
| 31407HAM8    | IRWIN MORTGAGE CORPORATION | 4         | \$387,000.00           | 16.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 17        | \$1,938,987.00         | 83.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,325,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAN6    | Unavailable                | 11        | \$1,270,060.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,270,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAP1    | IRWIN MORTGAGE CORPORATION | 2         | \$91,660.00            | 7.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 14        | \$1,082,624.83         | 92.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,174,284.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAQ9    | Unavailable                | 14        | \$1,365,548.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,365,548.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAR7    | Unavailable                | 21        | \$4,264,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$4,264,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JK43    | NAVY FEDERAL CREDIT UNION  | 98        | \$20,087,060.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>98</b> | <b>\$20,087,060.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JK68    | NAVY FEDERAL CREDIT UNION  | 97        | \$20,138,935.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>97</b> | <b>\$20,138,935.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407JK76    |  | NAVY FEDERAL CREDIT UNION     | 17        | \$4,482,837.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$4,482,837.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JK84    |  | NAVY FEDERAL CREDIT UNION     | 98        | \$20,114,422.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>98</b> | <b>\$20,114,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JK92    |  | NAVY FEDERAL CREDIT UNION     | 94        | \$20,049,861.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b> | <b>\$20,049,861.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JKP6    |  | NAVY FEDERAL CREDIT UNION     | 19        | \$4,199,872.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$4,199,872.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLA8    |  | NAVY FEDERAL CREDIT UNION     | 96        | \$19,999,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>96</b> | <b>\$19,999,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLB6    |  | NAVY FEDERAL CREDIT UNION     | 30        | \$1,883,458.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$1,883,458.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLC4    |  | NAVY FEDERAL CREDIT UNION     | 11        | \$1,093,695.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,093,695.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLD2    |  | NAVY FEDERAL CREDIT UNION     | 65        | \$10,525,813.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>65</b> | <b>\$10,525,813.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JLE0    |  | NAVY FEDERAL CREDIT UNION     | 83        | \$20,173,204.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>83</b> | <b>\$20,173,204.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JQ21    |  | WACHOVIA MORTGAGE CORPORATION | 81        | \$19,712,928.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b> | <b>\$19,712,928.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JQ39    |  | WACHOVIA MORTGAGE CORPORATION | 27        | \$6,591,758.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$6,591,758.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JQ47    |  |                               | 24        | \$2,896,898.41         | 100%        | 1        | \$104,674.78  | NA | 0        |

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,896,898.41</b>  | <b>100%</b> | <b>1</b> | <b>\$104,674.78</b> |    | <b>0</b> |
| 31407JQ54    |  | Unavailable                         | 20         | \$2,012,318.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,012,318.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQ62    |  | Unavailable                         | 19         | \$4,158,850.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$4,158,850.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQ70    |  | Unavailable                         | 23         | \$6,479,160.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$6,479,160.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQ88    |  | Unavailable                         | 11         | \$1,360,243.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,360,243.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQ96    |  | Unavailable                         | 8          | \$1,770,463.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,770,463.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQW5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 45         | \$2,728,105.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$2,728,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQX3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$1,851,982.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,851,982.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQY1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 108        | \$20,725,042.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$20,725,042.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JQZ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 45         | \$5,906,273.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,906,273.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JRA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,042,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,042,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JRB0    |  | WACHOVIA<br>MORTGAGE                | 16         | \$2,180,850.17         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | CORPORATION        |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,180,850.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JRC8    |  | Unavailable        | 7          | \$1,527,187.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,527,187.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K3V9    |  | FLAGSTAR BANK, FSB | 6          | \$1,802,913.09         | 3.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 210        | \$49,360,996.48        | 96.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$51,163,909.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K3W7    |  | FLAGSTAR BANK, FSB | 7          | \$1,534,947.26         | 7.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 75         | \$18,128,930.93        | 92.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$19,663,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K3X5    |  | FLAGSTAR BANK, FSB | 2          | \$223,486.48           | 2.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 42         | \$7,573,948.16         | 97.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$7,797,434.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K3Y3    |  | FLAGSTAR BANK, FSB | 5          | \$1,013,818.81         | 16.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 24         | \$4,988,090.83         | 83.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,001,909.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K3Z0    |  | FLAGSTAR BANK, FSB | 4          | \$1,054,630.68         | 6.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 76         | \$16,457,985.62        | 93.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$17,512,616.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4A4    |  | FLAGSTAR BANK, FSB | 2          | \$400,132.48           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 104        | \$24,488,940.94        | 98.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$24,889,073.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4B2    |  | FLAGSTAR BANK, FSB | 13         | \$1,726,059.11         | 9.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 119        | \$15,575,749.94        | 90.02%      | 1        | \$142,627.04        | NA | 0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$17,301,809.05</b> | <b>100%</b> | <b>1</b> | <b>\$142,627.04</b> |    | <b>0</b> |
| 31407K4H9    |  | FLAGSTAR BANK, FSB | 1          | \$220,000.00           | 3.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38         | \$7,069,065.18         | 96.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$7,289,065.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4J5    |  | FLAGSTAR BANK, FSB | 8          | \$779,968.53           | 10.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 64         | \$6,316,505.98         | 89.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$7,096,474.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4K2    |  | FLAGSTAR BANK, FSB | 7          | \$954,979.49           | 11.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 58         | \$7,661,057.45         | 88.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$8,616,036.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407K4L0    | FLAGSTAR BANK, FSB | 10         | \$1,650,733.86         | 14.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59         | \$9,891,777.90         | 85.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,542,511.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4M8    | Unavailable        | 24         | \$5,445,294.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,445,294.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4N6    | Unavailable        | 49         | \$6,322,708.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,322,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4P1    | FLAGSTAR BANK, FSB | 5          | \$673,073.33           | 10.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$5,602,190.67         | 89.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,275,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4Q9    | FLAGSTAR BANK, FSB | 7          | \$1,763,758.49         | 18.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$7,996,459.88         | 81.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,760,218.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4R7    | FLAGSTAR BANK, FSB | 10         | \$1,306,000.00         | 9.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 96         | \$12,452,562.04        | 90.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$13,758,562.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4S5    | FLAGSTAR BANK, FSB | 9          | \$1,785,120.00         | 5.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 122        | \$29,520,751.63        | 94.3%       | 1        | \$159,812.55        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$31,305,871.63</b> | <b>100%</b> | <b>1</b> | <b>\$159,812.55</b> |    | <b>0</b> |
| 31407K4T3    | FLAGSTAR BANK, FSB | 9          | \$2,321,979.28         | 7.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 134        | \$29,334,313.69        | 92.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$31,656,292.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4U0    | FLAGSTAR BANK, FSB | 6          | \$592,186.40           | 8.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$6,554,465.33         | 91.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$7,146,651.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4V8    | FLAGSTAR BANK, FSB | 4          | \$720,429.77           | 7.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39         | \$8,484,758.07         | 92.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,205,187.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4W6    | FLAGSTAR BANK, FSB | 1          | \$178,000.00           | 2.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$6,717,672.97         | 97.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,895,672.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4X4    | FLAGSTAR BANK, FSB | 3          | \$752,748.83           | 10.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$6,555,579.33         | 89.7%       | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$7,308,328.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4Y2    | FLAGSTAR BANK, FSB |  | 2          | \$432,600.00           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 55         | \$11,065,721.07        | 96.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$11,498,321.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K4Z9    | FLAGSTAR BANK, FSB |  | 8          | \$2,006,269.00         | 11.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 65         | \$15,848,080.14        | 88.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$17,854,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K5A3    | FLAGSTAR BANK, FSB |  | 8          | \$1,191,400.00         | 11.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 60         | \$9,429,619.75         | 88.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$10,621,019.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K5B1    | Unavailable        |  | 32         | \$6,237,700.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,237,700.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K5C9    | FLAGSTAR BANK, FSB |  | 10         | \$2,319,400.00         | 9.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 107        | \$23,344,581.32        | 90.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$25,663,981.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K5D7    | FLAGSTAR BANK, FSB |  | 5          | \$1,195,600.00         | 10.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 46         | \$9,972,011.06         | 89.29%      | 2        | \$431,376.25        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$11,167,611.06</b> | <b>100%</b> | <b>2</b> | <b>\$431,376.25</b> |    | <b>0</b> |
| 31407K5E5    | FLAGSTAR BANK, FSB |  | 2          | \$344,500.00           | 4.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 34         | \$6,615,250.00         | 95.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$6,959,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K5F2    | FLAGSTAR BANK, FSB |  | 10         | \$1,238,130.54         | 17.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 45         | \$5,906,433.20         | 82.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$7,144,563.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K5G0    | FLAGSTAR BANK, FSB |  | 7          | \$1,178,600.00         | 15.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 30         | \$6,470,357.21         | 84.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$7,648,957.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K5J4    | Unavailable        |  | 40         | \$8,535,865.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$8,535,865.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K5K1    | FLAGSTAR BANK, FSB |  | 5          | \$461,745.11           | 7.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 60         | \$5,943,943.93         | 92.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$6,405,689.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K5L9    | FLAGSTAR BANK, FSB |  | 14         | \$781,227.40           | 12.91%      | 0        | \$0.00              | NA | 0        |



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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | Unavailable        | 87         | \$5,271,733.16         | 87.09%      | 1        | \$60,857.11        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$6,052,960.56</b>  | <b>100%</b> | <b>1</b> | <b>\$60,857.11</b> |    | <b>0</b> |
| 31407K5M7    | FLAGSTAR BANK, FSB | 15         | \$1,943,062.00         | 16.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 75         | \$9,799,027.42         | 83.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$11,742,089.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5N5    | FLAGSTAR BANK, FSB | 1          | \$199,796.09           | 2.85%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 36         | \$6,814,820.10         | 97.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,014,616.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5P0    | FLAGSTAR BANK, FSB | 6          | \$1,107,150.00         | 4.19%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 116        | \$25,321,377.20        | 95.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$26,428,527.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5Q8    | FLAGSTAR BANK, FSB | 11         | \$2,641,660.00         | 10.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 96         | \$23,224,857.72        | 89.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$25,866,517.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5R6    | FLAGSTAR BANK, FSB | 7          | \$1,034,932.00         | 14.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 37         | \$6,223,001.79         | 85.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,257,933.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5S4    | FLAGSTAR BANK, FSB | 4          | \$724,100.90           | 8.56%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 39         | \$7,736,588.07         | 91.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,460,688.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5T2    | FLAGSTAR BANK, FSB | 6          | \$601,000.00           | 10.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 52         | \$5,222,672.56         | 89.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,823,672.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5U9    | FLAGSTAR BANK, FSB | 8          | \$978,000.00           | 16.74%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 37         | \$4,865,848.25         | 83.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,843,848.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5V7    | FLAGSTAR BANK, FSB | 3          | \$831,650.00           | 6.84%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 57         | \$11,334,743.23        | 93.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$12,166,393.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5W5    | FLAGSTAR BANK, FSB | 8          | \$2,031,800.00         | 16.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 43         | \$10,402,780.00        | 83.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,434,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407K5X3    | FLAGSTAR BANK, FSB | 2          | \$417,000.00           | 7.02%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 23         | \$5,519,518.82         | 92.98%      | 0        | \$0.00             | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$5,936,518.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K5Y1    | FLAGSTAR BANK, FSB |  | 5          | \$925,000.00           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$5,024,583.19         | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,949,583.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K5Z8    | Unavailable        |  | 26         | \$5,161,301.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,161,301.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K6A2    | FLAGSTAR BANK, FSB |  | 12         | \$781,400.00           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 78         | \$5,333,775.99         | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$6,115,175.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K6B0    | FLAGSTAR BANK, FSB |  | 2          | \$329,500.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$4,323,556.87         | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,653,056.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K6C8    | FLAGSTAR BANK, FSB |  | 9          | \$1,232,600.00         | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63         | \$8,363,349.06         | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$9,595,949.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K6D6    | FLAGSTAR BANK, FSB |  | 11         | \$2,352,020.00         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 67         | \$16,049,867.73        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$18,401,887.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K6E4    | FLAGSTAR BANK, FSB |  | 5          | \$956,200.00           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$11,474,982.05        | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$12,431,182.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K6F1    | FLAGSTAR BANK, FSB |  | 2          | \$323,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$11,299,523.22        | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$11,622,523.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K6G9    | FLAGSTAR BANK, FSB |  | 10         | \$2,175,498.55         | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 91         | \$19,513,242.25        | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$21,688,740.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K6H7    | FLAGSTAR BANK, FSB |  | 13         | \$2,860,448.44         | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 92         | \$22,251,216.05        | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$25,111,664.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407K6J3    | FLAGSTAR BANK, FSB |  | 2          | \$247,179.19           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 43         | \$5,554,353.74         | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$5,801,532.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407K6K0    | FLAGSTAR BANK, FSB | 11         | \$701,375.93           | 12.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70         | \$4,741,544.22         | 87.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$5,442,920.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6M6    | FLAGSTAR BANK, FSB | 4          | \$1,074,286.69         | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 148        | \$31,892,448.97        | 96.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$32,966,735.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6N4    | FLAGSTAR BANK, FSB | 6          | \$1,286,810.00         | 8.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 55         | \$13,493,988.58        | 91.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$14,780,798.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6P9    | FLAGSTAR BANK, FSB | 1          | \$122,800.00           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$7,209,980.00         | 98.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,332,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6Q7    | FLAGSTAR BANK, FSB | 23         | \$3,725,433.91         | 7.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 220        | \$46,281,817.71        | 92.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>243</b> | <b>\$50,007,251.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6R5    | FLAGSTAR BANK, FSB | 20         | \$3,937,469.98         | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 215        | \$45,975,195.01        | 92.11%      | 2        | \$330,790.00        | NA | 0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$49,912,664.99</b> | <b>100%</b> | <b>2</b> | <b>\$330,790.00</b> |    | <b>0</b> |
| 31407K6S3    | FLAGSTAR BANK, FSB | 12         | \$2,637,830.60         | 7.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 174        | \$34,363,617.54        | 92.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$37,001,448.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6T1    | FLAGSTAR BANK, FSB | 1          | \$132,400.00           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$8,802,363.39         | 98.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$8,934,763.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6U8    | FLAGSTAR BANK, FSB | 18         | \$3,443,360.00         | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 326        | \$75,782,712.42        | 95.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>344</b> | <b>\$79,226,072.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6V6    | FLAGSTAR BANK, FSB | 7          | \$1,467,887.59         | 21.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$5,395,606.07         | 78.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,863,493.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6W4    | FLAGSTAR BANK, FSB | 9          | \$1,952,606.14         | 12.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 65         | \$13,302,238.69        | 87.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$15,254,844.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6X2    | FLAGSTAR BANK, FSB | 2          | \$136,000.00           | 8.97%       | 0        | \$0.00              | NA | 0        |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 20        | \$1,379,665.85         | 91.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,515,665.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6Y0    |  | Unavailable        | 18        | \$1,798,260.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,798,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K6Z7    |  | FLAGSTAR BANK, FSB | 5         | \$645,269.05           | 10.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40        | \$5,245,097.57         | 89.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$5,890,366.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K7A1    |  | Unavailable        | 8         | \$1,654,192.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,654,192.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K7B9    |  | Unavailable        | 9         | \$1,812,213.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,812,213.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K7C7    |  | FLAGSTAR BANK, FSB | 3         | \$604,216.05           | 29.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8         | \$1,450,491.86         | 70.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,054,707.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K7D5    |  | Unavailable        | 8         | \$1,308,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,308,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K7E3    |  | FLAGSTAR BANK, FSB | 1         | \$80,000.00            | 4.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16        | \$1,548,800.00         | 95.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,628,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K7H6    |  | FLAGSTAR BANK, FSB | 1         | \$155,713.46           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 55        | \$12,241,570.00        | 98.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b> | <b>\$12,397,283.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K7J2    |  | FLAGSTAR BANK, FSB | 1         | \$102,000.00           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29        | \$5,235,071.97         | 98.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$5,337,071.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407K7K9    |  | FLAGSTAR BANK, FSB | 1         | \$329,000.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 62        | \$14,504,822.86        | 97.78%      | 1        | \$279,899.94        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$14,833,822.86</b> | <b>100%</b> | <b>1</b> | <b>\$279,899.94</b> |    | <b>0</b> |
| 31407K7L7    |  | FLAGSTAR BANK, FSB | 2         | \$525,600.00           | 4.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 51        | \$12,518,979.00        | 95.97%      | 1        | \$432,376.33        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$13,044,579.00</b> | <b>100%</b> | <b>1</b> | <b>\$432,376.33</b> |    | <b>0</b> |
| 31407KD55    |  | Unavailable        | 4         | \$629,198.82           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$629,198.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KD63    | Unavailable                  | 5          | \$943,097.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$943,097.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KHA0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,926.53            | 12.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$430,909.19           | 87.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$493,835.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KHB8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$277,120.97           | 72.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$106,049.86           | 27.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$383,170.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KHC6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$363,202.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$363,202.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KL98    | Unavailable                  | 11         | \$1,919,381.81         | 100%        | 2        | \$388,512.19        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,919,381.81</b>  | <b>100%</b> | <b>2</b> | <b>\$388,512.19</b> |    | <b>0</b> |
| 31407KMA4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,000.00           | 16.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$670,127.28           | 83.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$800,127.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KND7    | Unavailable                  | 4          | \$663,193.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$663,193.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQ28    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,037,114.50         | 44.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 74         | \$3,817,524.48         | 55.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$6,854,638.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQ36    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,836,695.47         | 15.21%      | 1        | \$104,932.44        | NA | 0        |
|              | Unavailable                  | 79         | \$15,819,308.20        | 84.79%      | 2        | \$381,443.07        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$18,656,003.67</b> | <b>100%</b> | <b>3</b> | <b>\$486,375.51</b> |    | <b>0</b> |
| 31407KQ44    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,187,528.85         | 37.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$5,263,703.52         | 62.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$8,451,232.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQ51    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,406,968.00         | 38.63%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 60           | \$3,824,357.19          | 61.37%      | 1        | \$45,227.45         | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$6,231,325.19</b>   | <b>100%</b> | <b>1</b> | <b>\$45,227.45</b>  |    | <b>0</b> |
| 31407KQ69    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,681,846.00          | 60.2%       | 1        | \$220,440.37        | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,433,914.39          | 39.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$6,115,760.39</b>   | <b>100%</b> | <b>1</b> | <b>\$220,440.37</b> |    | <b>0</b> |
| 31407KQ77    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,779,011.05          | 23.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47           | \$8,869,610.30          | 76.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$11,648,621.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQ85    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,211,328.00          | 22.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52           | \$11,079,158.70         | 77.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$14,290,486.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQ93    |  | COUNTRYWIDE HOME LOANS, INC. | 409          | \$80,904,173.02         | 25.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,085        | \$230,493,189.89        | 74.02%      | 3        | \$580,740.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,494</b> | <b>\$311,397,362.91</b> | <b>100%</b> | <b>3</b> | <b>\$580,740.26</b> |    | <b>0</b> |
| 31407KQH5    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,696,801.00          | 49.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30           | \$3,832,882.63          | 50.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$7,529,683.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$5,721,885.67          | 44.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42           | \$7,203,501.24          | 55.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>    | <b>\$12,925,386.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQK8    |  | COUNTRYWIDE HOME LOANS, INC. | 68           | \$15,007,417.28         | 30.12%      | 1        | \$143,725.46        | NA | 0        |
|              |  | Unavailable                  | 151          | \$34,821,183.71         | 69.88%      | 1        | \$206,364.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b>   | <b>\$49,828,600.99</b>  | <b>100%</b> | <b>2</b> | <b>\$350,089.61</b> |    | <b>0</b> |
| 31407KQL6    |  | COUNTRYWIDE HOME LOANS, INC. | 131          | \$17,214,815.69         | 38.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 211          | \$27,332,591.98         | 61.36%      | 3        | \$364,935.52        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b>   | <b>\$44,547,407.67</b>  | <b>100%</b> | <b>3</b> | <b>\$364,935.52</b> |    | <b>0</b> |
| 31407KQM4    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,025,010.00          | 34.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 97           | \$9,557,169.48          | 65.54%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>148</b> | <b>\$14,582,179.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQN2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,663,631.27         | 36.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 121        | \$8,145,435.59         | 63.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$12,809,066.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQP7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,795,960.10         | 31.94%      | 2        | \$591,337.02        | NA | 0        |
|              |  | Unavailable                  | 44         | \$10,219,244.01        | 68.06%      | 1        | \$265,765.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$15,015,204.11</b> | <b>100%</b> | <b>3</b> | <b>\$857,102.18</b> |    | <b>0</b> |
| 31407KQQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,806,611.24         | 31.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 73         | \$17,101,059.38        | 68.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$24,907,670.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQR3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,244,842.19         | 26.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68         | \$8,815,481.23         | 73.09%      | 1        | \$129,064.43        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,060,323.42</b> | <b>100%</b> | <b>1</b> | <b>\$129,064.43</b> |    | <b>0</b> |
| 31407KQS1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,923,275.38         | 40.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,373,191.51         | 59.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,296,466.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQT9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$13,116,822.83        | 26.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 159        | \$36,962,491.81        | 73.81%      | 1        | \$159,294.27        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$50,079,314.64</b> | <b>100%</b> | <b>1</b> | <b>\$159,294.27</b> |    | <b>0</b> |
| 31407KQU6    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$21,147,602.00        | 42.17%      | 1        | \$160,584.09        | NA | 0        |
|              |  | Unavailable                  | 130        | \$28,997,945.95        | 57.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$50,145,547.95</b> | <b>100%</b> | <b>1</b> | <b>\$160,584.09</b> |    | <b>0</b> |
| 31407KQV4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,781,998.56         | 19.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45         | \$11,845,954.91        | 80.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$14,627,953.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQW2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,903,165.00         | 30.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,408,867.67         | 69.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,312,032.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KQX0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,063,058.17         | 30.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 85         | \$4,636,017.48         | 69.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$6,699,075.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KQY8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,617,470.66         | 38.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32         | \$7,458,356.46         | 61.76%      | 1        | \$197,308.79        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$12,075,827.12</b> | <b>100%</b> | <b>1</b> | <b>\$197,308.79</b> |    | <b>0</b> |
| 31407KQZ5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,312,903.54         | 34.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 67         | \$4,333,793.91         | 65.2%       | 1        | \$49,268.47         | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$6,646,697.45</b>  | <b>100%</b> | <b>1</b> | <b>\$49,268.47</b>  |    | <b>0</b> |
| 31407KR27    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,015,960.00         | 34.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$3,822,768.43         | 65.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,838,728.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KR35    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,055,300.00         | 24.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$3,308,321.44         | 75.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,363,621.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KR43    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,468,934.00         | 27.02%      | 1        | \$273,679.45        | NA | 0        |
|              | Unavailable                  | 103        | \$25,572,409.08        | 72.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$35,041,343.08</b> | <b>100%</b> | <b>1</b> | <b>\$273,679.45</b> |    | <b>0</b> |
| 31407KR50    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,716,450.01         | 31.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$3,775,333.20         | 68.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,491,783.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KR68    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,296,053.78         | 21.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$4,648,312.92         | 78.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$5,944,366.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KR76    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,154,113.24         | 36.36%      | 1        | \$126,213.45        | NA | 0        |
|              | Unavailable                  | 33         | \$5,520,539.65         | 63.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,674,652.89</b>  | <b>100%</b> | <b>1</b> | <b>\$126,213.45</b> |    | <b>0</b> |



|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407KR84    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,899,492.51          | 38.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 47         | \$3,028,191.84          | 61.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$4,927,684.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KR92    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,433,911.41          | 39.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 37         | \$3,663,331.80          | 60.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,097,243.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KRC5    | COUNTRYWIDE HOME LOANS, INC. | 165        | \$36,804,927.01         | 73.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 56         | \$13,212,534.38         | 26.42%      | 1        | \$253,866.35          | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$50,017,461.39</b>  | <b>100%</b> | <b>1</b> | <b>\$253,866.35</b>   |    | <b>0</b> |
| 31407KRD3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,417,130.00          | 8.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 162        | \$36,618,221.28         | 91.46%      | 3        | \$823,877.43          | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$40,035,351.28</b>  | <b>100%</b> | <b>3</b> | <b>\$823,877.43</b>   |    | <b>0</b> |
| 31407KRE1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$580,606.45            | 2.9%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 76         | \$19,434,427.39         | 97.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$20,015,033.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KRF8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$11,338,704.00         | 22.67%      | 1        | \$332,000.00          | NA | 0        |
|              | Unavailable                  | 120        | \$38,678,757.00         | 77.33%      | 2        | \$589,695.03          | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$50,017,461.00</b>  | <b>100%</b> | <b>3</b> | <b>\$921,695.03</b>   |    | <b>0</b> |
| 31407KRG6    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$27,409,168.60         | 27.41%      | 2        | \$388,407.09          | NA | 0        |
|              | Unavailable                  | 321        | \$72,590,938.90         | 72.59%      | 3        | \$661,677.20          | NA | 0        |
| <b>Total</b> |                              | <b>444</b> | <b>\$100,000,107.50</b> | <b>100%</b> | <b>5</b> | <b>\$1,050,084.29</b> |    | <b>0</b> |
| 31407KRH4    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$22,480,915.64         | 14.33%      | 1        | \$230,865.98          | NA | 0        |
|              | Unavailable                  | 544        | \$134,386,885.82        | 85.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>642</b> | <b>\$156,867,801.46</b> | <b>100%</b> | <b>1</b> | <b>\$230,865.98</b>   |    | <b>0</b> |
| 31407KRJ0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,540,098.49         | 19.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 193        | \$44,773,897.08         | 80.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$55,313,995.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KRL5    | COUNTRYWIDE HOME             | 2          | \$265,913.72            | 25.25%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 8         | \$787,192.76          | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,053,106.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRM3    |  | Unavailable                  | 9         | \$870,664.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$870,664.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRN1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$213,205.16          | 16.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,055,187.19        | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,268,392.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRP6    |  | Unavailable                  | 2         | \$241,439.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$241,439.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,217,358.19        | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$3,905,422.17        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,122,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRR2    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,202,780.29        | 23.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43        | \$7,247,974.85        | 76.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$9,450,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRS0    |  | Unavailable                  | 23        | \$3,552,948.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,552,948.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRT8    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,008,450.67        | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$3,463,169.56        | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$4,471,620.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRU5    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,773,992.00        | 32.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$3,691,133.60        | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$5,465,125.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRW1    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$1,303,216.24        | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60        | \$4,054,348.45        | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$5,357,564.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KRX9    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,521,072.21        | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43        | \$8,325,217.43        | 76.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>57</b> | <b>\$10,846,289.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KRY7    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,986,697.37         | 24.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42        | \$9,346,563.74         | 75.78%      | 3        | \$663,783.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$12,333,261.11</b> | <b>100%</b> | <b>3</b> | <b>\$663,783.54</b> |    | <b>0</b> |
| 31407KRZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,013,024.52         | 25.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32        | \$5,773,442.08         | 74.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,786,466.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KS26    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,498,424.99         | 53.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$2,193,007.00         | 46.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,691,431.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KS34    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,112,715.00         | 35.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,015,922.12         | 64.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,128,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KS42    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,714,581.00         | 25.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$4,902,086.42         | 74.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$6,616,667.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KS67    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,905,906.00         | 50.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$3,865,428.14         | 49.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,771,334.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KS75    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,827,626.00         | 24.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59        | \$5,747,882.37         | 75.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$7,575,508.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KS83    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$3,866,707.62         | 34.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55        | \$7,284,820.68         | 65.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$11,151,528.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KS91    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,084,845.00         | 29.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51        | \$5,046,864.81         | 70.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$7,131,709.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KSA8    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,929,610.00         | 62.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$1,774,895.52         | 37.73%      | 1        | \$104,496.66        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$4,704,505.52</b>  | <b>100%</b> | <b>1</b> | <b>\$104,496.66</b> |    | <b>0</b> |
| 31407KSB6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$980,525.00           | 14.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32        | \$5,761,147.40         | 85.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$6,741,672.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSD2    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,460,605.25         | 33.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28        | \$6,765,619.49         | 66.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$10,226,224.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSE0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$255,997.00           | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 43        | \$5,669,743.92         | 95.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$5,925,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSF7    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,606,130.00         | 38.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26        | \$2,609,465.13         | 61.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$4,215,595.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSG5    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$1,382,029.00         | 28.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 48        | \$3,452,522.39         | 71.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$4,834,551.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSH3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$669,000.00           | 13.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18        | \$4,130,273.86         | 86.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,799,273.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSJ9    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,088,000.00         | 20.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32        | \$4,318,962.07         | 79.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,406,962.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSK6    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,936,420.00         | 39.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$2,986,578.61         | 60.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$4,922,998.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407KSL4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,458,807.09          | 26.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 88         | \$20,277,626.39         | 73.11%      | 3        | \$697,844.93        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$27,736,433.48</b>  | <b>100%</b> | <b>3</b> | <b>\$697,844.93</b> |    | <b>0</b> |
| 31407KSM2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,051,598.00          | 16.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$10,288,768.10         | 83.37%      | 2        | \$304,512.20        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$12,340,366.10</b>  | <b>100%</b> | <b>2</b> | <b>\$304,512.20</b> |    | <b>0</b> |
| 31407KSN0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,709,250.35          | 20.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40         | \$6,590,427.97          | 79.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,299,678.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSP5    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$23,402,609.84         | 14.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 653        | \$136,284,113.71        | 85.34%      | 2        | \$344,759.95        | NA | 0        |
| <b>Total</b> |                              | <b>771</b> | <b>\$159,686,723.55</b> | <b>100%</b> | <b>2</b> | <b>\$344,759.95</b> |    | <b>0</b> |
| 31407KSQ3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,249,453.07          | 39.36%      | 2        | \$532,510.40        | NA | 0        |
|              | Unavailable                  | 22         | \$5,005,246.03          | 60.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,254,699.10</b>   | <b>100%</b> | <b>2</b> | <b>\$532,510.40</b> |    | <b>0</b> |
| 31407KSR1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,493,751.00          | 8.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 178        | \$36,517,406.00         | 91.27%      | 1        | \$152,000.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$40,011,157.00</b>  | <b>100%</b> | <b>1</b> | <b>\$152,000.00</b> |    | <b>0</b> |
| 31407KSS9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,500,366.98          | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 193        | \$38,510,180.29         | 96.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$40,010,547.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KST7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,611,989.00         | 64.73%      | 2        | \$758,264.29        | NA | 1        |
|              | Unavailable                  | 30         | \$6,871,759.00          | 35.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$19,483,748.00</b>  | <b>100%</b> | <b>2</b> | <b>\$758,264.29</b> |    | <b>1</b> |
| 31407KSU4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,025,191.00          | 25.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 64         | \$11,899,875.00         | 74.72%      | 1        | \$248,835.05        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,925,066.00</b>  | <b>100%</b> | <b>1</b> | <b>\$248,835.05</b> |    | <b>0</b> |
| 31407KSV2    | Unavailable                  | 3          | \$401,284.87            | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$401,284.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSW0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,587.41            | 18.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$244,617.46           | 81.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$301,204.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSY6    |  | Unavailable                  | 5          | \$570,508.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$570,508.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KSZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,078,531.00         | 55.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,666,196.42         | 44.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,744,727.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KT25    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,899,561.49         | 45.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,748,838.58         | 54.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,648,400.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KT41    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$19,003,420.00        | 38.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 121        | \$30,997,426.72        | 61.99%      | 2        | \$478,084.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$50,000,846.72</b> | <b>100%</b> | <b>2</b> | <b>\$478,084.15</b> |    | <b>0</b> |
| 31407KT58    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,848,041.00         | 32.74%      | 1        | \$189,181.04        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,851,584.00         | 67.26%      | 1        | \$103,870.57        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,699,625.00</b>  | <b>100%</b> | <b>2</b> | <b>\$293,051.61</b> |    | <b>0</b> |
| 31407KT66    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,033,583.18        | 56.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,992,838.13        | 43.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,026,421.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KT74    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,440,584.00        | 43.59%      | 2        | \$395,835.49        | NA | 0        |
|              |  | Unavailable                  | 104        | \$22,572,012.66        | 56.41%      | 2        | \$503,216.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$40,012,596.66</b> | <b>100%</b> | <b>4</b> | <b>\$899,051.77</b> |    | <b>0</b> |
| 31407KT82    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,444,759.02         | 31.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,750,031.10        | 68.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,194,790.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KT90    |  |                              | 19         | \$3,461,189.12         | 39.75%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 25         | \$5,245,895.83         | 60.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,707,084.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407KTA7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,390,410.00         | 24.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 64         | \$4,339,282.82         | 75.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,729,692.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407KTB5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,448,725.00         | 17.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 27         | \$7,042,760.77         | 82.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,491,485.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407KTC3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,284,751.32         | 32.02%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 74         | \$4,851,106.01         | 67.98%      | 1        | \$67,639.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$7,135,857.33</b>  | <b>100%</b> | <b>1</b> | <b>\$67,639.89</b> |    | <b>0</b> |
| 31407KTD1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,063,700.00         | 38.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,560,381.94         | 61.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,624,081.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407KTF6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,926,933.00         | 33.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,892,134.62         | 66.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,819,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407KTG4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,074,423.00         | 40.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 48         | \$3,099,113.65         | 59.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$5,173,536.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407KTH2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,492,880.65         | 25.71%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 30         | \$7,204,219.70         | 74.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,697,100.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407KTJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,725,197.73         | 31.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 75         | \$17,075,281.05        | 68.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,800,478.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407KTK5    |  | COUNTRYWIDE HOME             | 16         | \$2,071,846.59         | 25.49%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 47           | \$6,057,500.85          | 74.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$8,129,347.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KTL3    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,185,761.00          | 23.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22           | \$3,848,002.01          | 76.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$5,033,763.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KTM1    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,894,800.00          | 30.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25           | \$4,279,664.54          | 69.31%      | 1        | \$166,570.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$6,174,464.54</b>   | <b>100%</b> | <b>1</b> | <b>\$166,570.81</b>   |    | <b>0</b> |
| 31407KTN9    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,769,014.00          | 35.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 30           | \$6,832,991.24          | 64.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$10,602,005.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KTP4    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$10,257,966.01         | 27.13%      | 1        | \$133,284.18          | NA | 0        |
|              |  | Unavailable                  | 132          | \$27,549,160.79         | 72.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b>   | <b>\$37,807,126.80</b>  | <b>100%</b> | <b>1</b> | <b>\$133,284.18</b>   |    | <b>0</b> |
| 31407KTQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$11,316,342.63         | 26.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 129          | \$31,394,620.35         | 73.5%       | 2        | \$554,956.72          | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b>   | <b>\$42,710,962.98</b>  | <b>100%</b> | <b>2</b> | <b>\$554,956.72</b>   |    | <b>0</b> |
| 31407KTR0    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,486,395.25          | 49.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27           | \$3,542,400.97          | 50.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$7,028,796.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KTS8    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$991,928.00            | 19.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24           | \$4,190,705.06          | 80.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$5,182,633.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KTU3    |  | COUNTRYWIDE HOME LOANS, INC. | 293          | \$56,610,900.00         | 16.8%       | 3        | \$647,011.64          | NA | 0        |
|              |  | Unavailable                  | 1,286        | \$280,334,285.46        | 83.2%       | 2        | \$519,006.37          | NA | 0        |
| <b>Total</b> |  |                              | <b>1,579</b> | <b>\$336,945,185.46</b> | <b>100%</b> | <b>5</b> | <b>\$1,166,018.01</b> |    | <b>0</b> |
| 31407KTV1    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,733,280.00          | 33.37%      | 0        | \$0.00                | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 38         | \$9,451,400.51         | 66.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$14,184,680.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KTX7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,022,473.25         | 84.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,649,950.00         | 15.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,672,423.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KTY5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,598,100.68         | 73.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,684,313.20         | 26.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,282,413.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KTZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,371,455.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,371,455.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KU23    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,403,064.99         | 31.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 141        | \$9,625,248.51         | 68.61%      | 1        | \$51,183.02         | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$14,028,313.50</b> | <b>100%</b> | <b>1</b> | <b>\$51,183.02</b>  |    | <b>0</b> |
| 31407KU31    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,805,823.50         | 29.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,969,291.62         | 70.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,775,115.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KU49    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,248,373.21         | 24.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 75         | \$9,869,744.46         | 75.24%      | 2        | \$245,925.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,118,117.67</b> | <b>100%</b> | <b>2</b> | <b>\$245,925.76</b> |    | <b>0</b> |
| 31407KU56    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,996,414.23         | 29.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,710,791.52         | 70.23%      | 1        | \$105,412.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,707,205.75</b>  | <b>100%</b> | <b>1</b> | <b>\$105,412.77</b> |    | <b>0</b> |
| 31407KU64    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,061,009.70         | 31.34%      | 1        | \$167,683.34        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,705,039.50         | 68.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,766,049.20</b>  | <b>100%</b> | <b>1</b> | <b>\$167,683.34</b> |    | <b>0</b> |
| 31407KU72    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,139,001.64         | 32.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 112        | \$14,623,452.66        | 67.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,762,454.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407KU80    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$2,902,030.64        | 39.15%      | 1        | \$94,645.09         | NA | 0        |
|              | Unavailable                  | 46        | \$4,511,328.67        | 60.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>75</b> | <b>\$7,413,359.31</b> | <b>100%</b> | <b>1</b> | <b>\$94,645.09</b>  |    | <b>0</b> |
| 31407KU98    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,139,253.56        | 26.63%      | 1        | \$270,026.22        | NA | 0        |
|              | Unavailable                  | 28        | \$5,895,155.88        | 73.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$8,034,409.44</b> | <b>100%</b> | <b>1</b> | <b>\$270,026.22</b> |    | <b>0</b> |
| 31407KUA5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$189,877.43          | 13.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$1,190,813.32        | 86.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,380,690.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUB3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$660,317.07          | 42.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$882,918.79          | 57.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,543,235.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUC1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$589,802.21          | 38.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$938,319.71          | 61.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,528,121.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUD9    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$249,600.26          | 18.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$1,072,290.78        | 81.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,321,891.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUE7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$398,036.84          | 38.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$630,950.76          | 61.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,028,987.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUF4    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,823,700.94        | 25.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29        | \$5,202,491.06        | 74.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$7,026,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUG2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$82,838.24           | 7.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$979,935.74          | 92.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,062,773.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KUH0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$388,025.59           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,496,490.40         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,884,515.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KUI6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,420,340.15         | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,613,917.35         | 43.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,034,257.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KUK3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$390,606.75           | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,566,766.05         | 80.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,957,372.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KUL1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,800.00            | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,224,782.70         | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,296,582.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KUM9    | Unavailable                  | 13         | \$2,984,814.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,984,814.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KUN7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,649,373.36         | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$18,352,597.31        | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$20,001,970.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KUP2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,304,087.67         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$12,444,466.50        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$14,748,554.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KUQ0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,547,694.43         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$6,167,779.44         | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,715,473.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KUR8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,105,300.00         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,060,769.10         | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,166,069.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KUS6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,580,490.86         | 60.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,934,895.58         | 39.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,515,386.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUT4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$2,817,169.49         | 53.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$2,435,269.31         | 46.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$5,252,438.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUU1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,365,482.60         | 39.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,696,516.44         | 60.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,061,999.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUW7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,713,526.94         | 17.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 112        | \$7,810,132.52         | 82.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$9,523,659.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUX5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,500,900.00         | 37.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,186,433.20         | 62.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,687,333.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUY3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,634,949.79         | 54.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,063,385.76         | 45.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,698,335.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KUZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,097,478.57         | 25.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 154        | \$15,125,697.93        | 74.79%      | 1        | \$100,581.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$20,223,176.50</b> | <b>100%</b> | <b>1</b> | <b>\$100,581.01</b> |    | <b>0</b> |
| 31407KV22    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$154,748.67           | 20.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$588,701.51           | 79.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$743,450.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KV30    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$266,896.91           | 16.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,333,784.41         | 83.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,600,681.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KVA4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,282,330.41         | 10.01%      | 1        | \$247,364.94        | NA | 1        |
|              |  | Unavailable                  | 91         | \$20,526,397.77        | 89.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$22,808,728.18</b> | <b>100%</b> | <b>1</b> | <b>\$247,364.94</b> |    | <b>1</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407KVB2    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,511,900.17          | 6.63%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 94           | \$21,305,038.96         | 93.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$22,816,939.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KVC0    | COUNTRYWIDE HOME LOANS, INC. | 41           | \$2,725,669.61          | 42.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 53           | \$3,673,122.40          | 57.4%       | 1         | \$74,763.74           | NA | 0        |
| <b>Total</b> |                              | <b>94</b>    | <b>\$6,398,792.01</b>   | <b>100%</b> | <b>1</b>  | <b>\$74,763.74</b>    |    | <b>0</b> |
| 31407KVD8    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$3,413,100.00          | 55.08%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11           | \$2,783,748.60          | 44.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$6,196,848.60</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KVE6    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$2,634,767.66          | 32.7%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 89           | \$5,421,825.84          | 67.3%       | 1         | \$72,808.76           | NA | 0        |
| <b>Total</b> |                              | <b>131</b>   | <b>\$8,056,593.50</b>   | <b>100%</b> | <b>1</b>  | <b>\$72,808.76</b>    |    | <b>0</b> |
| 31407KVF3    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$2,971,197.63          | 53.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 30           | \$2,632,336.03          | 46.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$5,603,533.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KVG1    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$5,182,165.63          | 2.5%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1,034        | \$201,787,119.11        | 97.5%       | 11        | \$2,099,463.49        | NA | 0        |
| <b>Total</b> |                              | <b>1,060</b> | <b>\$206,969,284.74</b> | <b>100%</b> | <b>11</b> | <b>\$2,099,463.49</b> |    | <b>0</b> |
| 31407KVH9    | COUNTRYWIDE HOME LOANS, INC. | 61           | \$7,962,940.57          | 40.81%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 90           | \$11,548,856.31         | 59.19%      | 2         | \$249,224.74          | NA | 0        |
| <b>Total</b> |                              | <b>151</b>   | <b>\$19,511,796.88</b>  | <b>100%</b> | <b>2</b>  | <b>\$249,224.74</b>   |    | <b>0</b> |
| 31407KVJ5    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$3,663,961.89          | 49.97%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 59           | \$3,667,912.23          | 50.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>118</b>   | <b>\$7,331,874.12</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KVK2    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$4,220,979.82          | 50.34%      | 1         | \$92,248.41           | NA | 0        |
|              | Unavailable                  | 43           | \$4,163,545.85          | 49.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$8,384,525.67</b>   | <b>100%</b> | <b>1</b>  | <b>\$92,248.41</b>    |    | <b>0</b> |

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|              |                              |              |                         |             |          |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407KVL0    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,314,900.00          | 17.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 36           | \$6,042,982.57          | 82.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$7,357,882.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KVM8    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,000,795.00          | 25.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 42           | \$5,826,049.13          | 74.44%      | 1        | \$322,676.87          | NA | 0        |
| <b>Total</b> |                              | <b>53</b>    | <b>\$7,826,844.13</b>   | <b>100%</b> | <b>1</b> | <b>\$322,676.87</b>   |    | <b>0</b> |
| 31407KVN6    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$4,411,052.62          | 23.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 82           | \$14,097,026.52         | 76.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>110</b>   | <b>\$18,508,079.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KVP1    | COUNTRYWIDE HOME LOANS, INC. | 518          | \$102,868,878.64        | 31.82%      | 5        | \$1,212,555.47        | NA | 0        |
|              | Unavailable                  | 1,015        | \$220,374,397.12        | 68.18%      | 3        | \$451,035.01          | NA | 0        |
| <b>Total</b> |                              | <b>1,533</b> | <b>\$323,243,275.76</b> | <b>100%</b> | <b>8</b> | <b>\$1,663,590.48</b> |    | <b>0</b> |
| 31407KVQ9    | COUNTRYWIDE HOME LOANS, INC. | 146          | \$34,772,597.57         | 44.37%      | 2        | \$376,704.69          | NA | 0        |
|              | Unavailable                  | 190          | \$43,592,624.09         | 55.63%      | 1        | \$159,337.00          | NA | 0        |
| <b>Total</b> |                              | <b>336</b>   | <b>\$78,365,221.66</b>  | <b>100%</b> | <b>3</b> | <b>\$536,041.69</b>   |    | <b>0</b> |
| 31407KVR7    | COUNTRYWIDE HOME LOANS, INC. | 88           | \$21,788,856.97         | 43.58%      | 2        | \$363,570.67          | NA | 0        |
|              | Unavailable                  | 110          | \$28,212,246.23         | 56.42%      | 1        | \$313,052.23          | NA | 0        |
| <b>Total</b> |                              | <b>198</b>   | <b>\$50,001,103.20</b>  | <b>100%</b> | <b>3</b> | <b>\$676,622.90</b>   |    | <b>0</b> |
| 31407KVS5    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$7,507,796.00          | 30.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 147          | \$17,492,977.46         | 69.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>213</b>   | <b>\$25,000,773.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KVT3    | Unavailable                  | 18           | \$2,618,474.86          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>    | <b>\$2,618,474.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KVU0    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,383,872.47          | 20.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 38           | \$5,490,200.65          | 79.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>    | <b>\$6,874,073.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407KVV8    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$796,983.13            | 28.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17           | \$2,025,126.38          | 71.76%      | 0        | \$0.00                | NA | 0        |

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|              |                                    |  |           |                        |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>24</b> | <b>\$2,822,109.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KVY2    | Unavailable                        |  | 3         | \$380,103.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>3</b>  | <b>\$380,103.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KVZ9    | COUNTRYWIDE HOME LOANS, INC.       |  | 2         | \$146,624.08           | 56.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1         | \$112,623.32           | 43.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>3</b>  | <b>\$259,247.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KWL9    | AMERICAN HOME MORTGAGE CORPORATION |  | 12        | \$2,374,404.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$2,374,404.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LA23    | FLAGSTAR BANK, FSB                 |  | 2         | \$176,812.62           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 49        | \$4,848,271.02         | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>51</b> | <b>\$5,025,083.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LA31    | FLAGSTAR BANK, FSB                 |  | 2         | \$267,000.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 29        | \$3,763,110.59         | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>31</b> | <b>\$4,030,110.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LA49    | FLAGSTAR BANK, FSB                 |  | 2         | \$370,541.19           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 19        | \$3,502,087.29         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$3,872,628.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LA56    | FLAGSTAR BANK, FSB                 |  | 4         | \$501,392.46           | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 28        | \$3,665,189.01         | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>32</b> | <b>\$4,166,581.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LA64    | FLAGSTAR BANK, FSB                 |  | 2         | \$267,155.51           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 30        | \$3,811,993.48         | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>32</b> | <b>\$4,079,148.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LA72    | FLAGSTAR BANK, FSB                 |  | 4         | \$825,058.86           | 18.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 17        | \$3,580,959.42         | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$4,406,018.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LA98    | Unavailable                        |  | 30        | \$4,217,365.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>30</b> | <b>\$4,217,365.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LAU1    | FLAGSTAR BANK, FSB                 |  | 5         | \$1,149,200.00         | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 54        | \$11,120,035.21        | 90.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>59</b> | <b>\$12,269,235.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407LAV9    | Unavailable        | 27        | \$4,985,810.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$4,985,810.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LAW7    | FLAGSTAR BANK, FSB | 2         | \$292,800.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38        | \$5,826,954.82         | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$6,119,754.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LAX5    | FLAGSTAR BANK, FSB | 3         | \$352,220.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$4,139,369.11         | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$4,491,589.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LAY3    | Unavailable        | 33        | \$5,790,072.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$5,790,072.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LAZ0    | Unavailable        | 27        | \$4,847,208.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$4,847,208.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LB30    | FLAGSTAR BANK, FSB | 2         | \$195,300.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19        | \$1,833,273.98         | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,028,573.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LB48    | Unavailable        | 13        | \$2,346,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,346,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LB55    | Unavailable        | 44        | \$10,533,985.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$10,533,985.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LB71    | FLAGSTAR BANK, FSB | 6         | \$1,073,836.05         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$2,096,017.16         | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,169,853.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBA4    | Unavailable        | 17        | \$3,708,994.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,708,994.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBC0    | FLAGSTAR BANK, FSB | 2         | \$287,000.00           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24        | \$3,216,267.56         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,503,267.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBD8    | FLAGSTAR BANK, FSB | 2         | \$399,000.00           | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$3,330,940.44         | 89.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,729,940.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBE6    | FLAGSTAR BANK, FSB | 4         | \$275,453.87           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42        | \$2,900,833.56         | 91.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$3,176,287.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LBF3    | FLAGSTAR BANK, FSB | 2         | \$201,317.95           | 6.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31        | \$3,096,798.01         | 93.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$3,298,115.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LBG1    | FLAGSTAR BANK, FSB | 2         | \$365,000.00           | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12        | \$2,923,500.00         | 88.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,288,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LBH9    | FLAGSTAR BANK, FSB | 1         | \$320,000.00           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 55        | \$11,838,379.63        | 97.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b> | <b>\$12,158,379.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LBJ5    | FLAGSTAR BANK, FSB | 1         | \$157,500.00           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52        | \$11,514,918.67        | 98.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$11,672,418.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LBK2    | FLAGSTAR BANK, FSB | 2         | \$468,000.00           | 12.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17        | \$3,411,422.00         | 87.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,879,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LBL0    | FLAGSTAR BANK, FSB | 3         | \$141,594.28           | 4.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51        | \$2,956,218.30         | 95.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$3,097,812.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LBN6    | FLAGSTAR BANK, FSB | 2         | \$201,620.67           | 6.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30        | \$2,991,022.54         | 93.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$3,192,643.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LBP1    | FLAGSTAR BANK, FSB | 7         | \$1,614,860.00         | 11.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 47        | \$11,850,370.00        | 88.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$13,465,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LBQ9    | FLAGSTAR BANK, FSB | 3         | \$905,000.00           | 10.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38        | \$7,609,410.00         | 89.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$8,514,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LBR7    | FLAGSTAR BANK, FSB | 1         | \$159,350.00           | 5.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16        | \$2,835,357.13         | 94.68%      | 1        | \$191,816.23        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,994,707.13</b>  | <b>100%</b> | <b>1</b> | <b>\$191,816.23</b> |    | <b>0</b> |
| 31407LBS5    | FLAGSTAR BANK, FSB | 5         | \$494,300.00           | 13.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33        | \$3,301,568.39         | 86.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$3,795,868.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407LBT3    | FLAGSTAR BANK, FSB                | 3         | \$385,150.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 37        | \$4,838,434.55         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$5,223,584.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBU0    | FLAGSTAR BANK, FSB                | 1         | \$143,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25        | \$3,276,691.45         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$3,419,691.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBV8    | Unavailable                       | 29        | \$2,823,533.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$2,823,533.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBW6    | FLAGSTAR BANK, FSB                | 8         | \$518,716.78           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 80        | \$5,185,036.04         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>88</b> | <b>\$5,703,752.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBX4    | FLAGSTAR BANK, FSB                | 6         | \$373,004.82           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 44        | \$2,604,608.58         | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>50</b> | <b>\$2,977,613.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBY2    | FLAGSTAR BANK, FSB                | 2         | \$413,000.00           | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17        | \$2,823,846.85         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$3,236,846.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LBZ9    | FLAGSTAR BANK, FSB                | 1         | \$144,000.00           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17        | \$2,167,143.28         | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,311,143.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LC21    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$388,000.00           | 32.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8         | \$808,201.04           | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,196,201.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LCA3    | FLAGSTAR BANK, FSB                | 10        | \$2,503,760.00         | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 58        | \$13,685,130.00        | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>68</b> | <b>\$16,188,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LCB1    | FLAGSTAR BANK, FSB                | 5         | \$948,960.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 48        | \$9,771,229.65         | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>53</b> | <b>\$10,720,189.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LCC9    | FLAGSTAR BANK, FSB                | 6         | \$793,700.00           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 43        | \$5,731,344.82         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>49</b> | <b>\$6,525,044.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LCD7    | FLAGSTAR BANK, FSB                | 2         | \$194,880.00           | 6.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                       | 30         | \$2,904,055.00         | 93.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,098,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LCS4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11         | \$2,465,990.62         | 15.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 60         | \$13,753,928.56        | 84.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$16,219,919.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LCT2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$859,403.99           | 4.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 114        | \$19,422,264.71        | 95.76%      | 1        | \$465,485.46        | NA | 1        |
| <b>Total</b> |  |                                   | <b>120</b> | <b>\$20,281,668.70</b> | <b>100%</b> | <b>1</b> | <b>\$465,485.46</b> |    | <b>1</b> |
| 31407LCU9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$46,274.44            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 54         | \$7,047,900.17         | 99.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$7,094,174.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LCV7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$704,666.24           | 5.23%       | 1        | \$86,489.19         | NA | 1        |
|              |  | Unavailable                       | 95         | \$12,766,820.39        | 94.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$13,471,486.63</b> | <b>100%</b> | <b>1</b> | <b>\$86,489.19</b>  |    | <b>1</b> |
| 31407LCW5    |  | Unavailable                       | 39         | \$5,416,704.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$5,416,704.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LCX3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$279,709.95           | 15.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 10         | \$1,566,639.46         | 84.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,846,349.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LCY1    |  | Unavailable                       | 16         | \$1,829,548.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,829,548.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LCZ8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$182,844.69           | 11.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,364,828.22         | 88.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,547,672.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LF85    |  | GMAC MORTGAGE CORPORATION         | 9          | \$920,085.43           | 31.68%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 18         | \$1,984,618.67          | 68.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,904,704.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LF93    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,678,804.00          | 26.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 32         | \$7,324,915.00          | 73.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$10,003,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LFR3    |  | GMAC MORTGAGE CORPORATION | 104        | \$19,147,699.26         | 63.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 59         | \$10,882,322.81         | 36.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$30,030,022.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJ24    |  | BANK OF AMERICA NA        | 270        | \$34,948,203.93         | 86.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 42         | \$5,406,488.74          | 13.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>312</b> | <b>\$40,354,692.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJ40    |  | BANK OF AMERICA NA        | 14         | \$3,324,232.39          | 84.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3          | \$630,000.00            | 15.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,954,232.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJ57    |  | BANK OF AMERICA NA        | 117        | \$24,634,719.52         | 94.11%      | 1        | \$190,243.49        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,541,770.48          | 5.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$26,176,490.00</b>  | <b>100%</b> | <b>1</b> | <b>\$190,243.49</b> |    | <b>0</b> |
| 31407LJ73    |  | BANK OF AMERICA NA        | 649        | \$119,727,540.72        | 86.84%      | 1        | \$179,294.36        | NA | 0        |
|              |  | Unavailable               | 90         | \$18,141,436.13         | 13.16%      | 1        | \$156,084.99        | NA | 0        |
| <b>Total</b> |  |                           | <b>739</b> | <b>\$137,868,976.85</b> | <b>100%</b> | <b>2</b> | <b>\$335,379.35</b> |    | <b>0</b> |
| 31407LJ81    |  | BANK OF AMERICA NA        | 42         | \$2,650,336.63          | 57.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 32         | \$1,985,061.99          | 42.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$4,635,398.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJ99    |  | BANK OF AMERICA NA        | 15         | \$1,427,730.85          | 61.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9          | \$889,033.39            | 38.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,316,764.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJA6    |  | BANK OF AMERICA NA        | 39         | \$5,665,050.79          | 75.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 12         | \$1,841,053.93          | 24.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$7,506,104.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJB4    |  | BANK OF AMERICA NA        | 12         | \$1,205,419.26          | 55.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$956,101.22            | 44.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,161,520.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LJY4    |  | BANK OF AMERICA NA        | 17         | \$2,043,048.71          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                                 |            |                        |                       |             |               |               |          |          |
|--------------|---------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                 |            | <b>17</b>              | <b>\$2,043,048.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31407LJZ1    | BANK OF AMERICA NA              | 255        | \$17,179,307.68        | 92.12%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                     | 24         | \$1,469,845.48         | 7.88%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>279</b> | <b>\$18,649,153.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LK55    | Unavailable                     | 22         | \$5,000,451.90         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$5,000,451.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LK71    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,374,200.69         | 45.8%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                     | 6          | \$1,626,000.00         | 54.2%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$3,000,200.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LK89    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$10,296,722.23        | 68.64%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                     | 20         | \$4,703,878.35         | 31.36%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$15,000,600.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LK97    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$5,532,183.88         | 27.66%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                     | 50         | \$14,467,806.64        | 72.34%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$19,999,990.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LKA4    | BANK OF AMERICA NA              | 14         | \$898,227.63           | 88.15%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                     | 2          | \$120,716.37           | 11.85%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,018,944.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LKB2    | BANK OF AMERICA NA              | 16         | \$2,137,751.33         | 83.64%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                     | 3          | \$418,200.00           | 16.36%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,555,951.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LKC0    | BANK OF AMERICA NA              | 8          | \$1,789,869.44         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,789,869.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LKD8    | BANK OF AMERICA NA              | 37         | \$8,121,197.82         | 79.42%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                     | 9          | \$2,104,991.65         | 20.58%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$10,226,189.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LKE6    | BANK OF AMERICA NA              | 29         | \$4,749,977.81         | 94.83%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                     | 2          | \$259,054.87           | 5.17%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,009,032.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407LKF3    | BANK OF AMERICA NA              | 14         | \$2,944,209.32         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,944,209.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LL21    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$7,377,050.00         | 49.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 39        | \$7,623,554.12         | 50.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b> | <b>\$15,000,604.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LL39    |  | Unavailable                     | 46        | \$10,000,848.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$10,000,848.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LL47    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$483,706.58           | 14.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 29        | \$2,794,761.78         | 85.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$3,278,468.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LL54    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$621,072.01           | 19.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 42        | \$2,605,676.13         | 80.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$3,226,748.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LL62    |  | Unavailable                     | 28        | \$1,499,945.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$1,499,945.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LL70    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$121,887.00           | 11.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7         | \$960,968.11           | 88.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,082,855.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LL88    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,760,310.00         | 11.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 55        | \$13,240,354.98        | 88.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$15,000,664.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LL96    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$9,278,641.25         | 48.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 42        | \$9,754,878.84         | 51.25%      | 1        | \$224,988.78        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$19,033,520.09</b> | <b>100%</b> | <b>1</b> | <b>\$224,988.78</b> |    | <b>0</b> |
| 31407LLA3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,239,886.30         | 6.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 70        | \$18,760,529.61        | 93.8%       | 1        | \$335,223.42        | NA | 1        |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$20,000,415.91</b> | <b>100%</b> | <b>1</b> | <b>\$335,223.42</b> |    | <b>1</b> |
| 31407LLB1    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$7,001,535.10         | 70.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,999,295.32         | 29.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$10,000,830.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LLC9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$537,500.00           | 10.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 22        | \$4,461,956.45         | 89.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,999,456.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LLD7    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,622,773.84         | 46.23%      | 1        | \$223,969.50        | NA | 0        |
|              | Unavailable                     | 19        | \$5,376,951.69         | 53.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$9,999,725.53</b>  | <b>100%</b> | <b>1</b> | <b>\$223,969.50</b> |    | <b>0</b> |
| 31407LLE5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,956,986.57         | 59.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$2,042,837.81         | 40.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,824.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LLF2    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,769,050.58         | 35.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 17        | \$3,231,564.68         | 64.62%      | 1        | \$241,666.46        | NA | 1        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,000,615.26</b>  | <b>100%</b> | <b>1</b> | <b>\$241,666.46</b> |    | <b>1</b> |
| 31407LLG0    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,006,513.70         | 50.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$4,993,622.79         | 49.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,136.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LLH8    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,512,847.19         | 55.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 19        | \$4,486,777.99         | 44.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$9,999,625.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LLJ4    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,924,021.23         | 69.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$3,075,638.06         | 30.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$9,999,659.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LLK1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,042,083.75         | 40.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$2,958,063.36         | 59.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,000,147.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LLL9    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,348,650.00         | 66.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$1,651,166.96         | 33.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,999,816.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LLM7    | HSBC MORTGAGE                   | 13        | \$3,422,423.61         | 48.89%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 20        | \$3,577,358.86         | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$6,999,782.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLN5    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,408,250.00         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$7,592,139.43         | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,000,389.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLP0    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,726,287.93         | 34.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$3,273,954.86         | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,242.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLQ8    |  | Unavailable                     | 12        | \$1,714,603.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,714,603.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLR6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,122,155.56         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,424,652.31         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,546,807.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLS4    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,196,330.00         | 51.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21        | \$4,804,814.14         | 48.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,001,144.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLT2    |  | Unavailable                     | 19        | \$3,999,621.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,999,621.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLU9    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$897,327.90           | 35.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,602,779.97         | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,500,107.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLV7    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$520,500.00           | 20.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$1,979,425.22         | 79.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,499,925.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLW5    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,969,740.46         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$6,030,913.49         | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$10,000,653.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LLX3    |  |                                 | 35        | \$8,263,098.77         | 55.08%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |              |                         |             |          |                       |    |          |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |              |                         |             |          |                       |    |          |
|              |  | Unavailable                     | 36           | \$6,737,550.00          | 44.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>    | <b>\$15,000,648.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407LLY1    |  | HSBC MORTGAGE CORPORATION (USA) | 19           | \$3,849,100.00          | 54.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 12           | \$3,152,600.00          | 45.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>    | <b>\$7,001,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407LLZ8    |  | HSBC MORTGAGE CORPORATION (USA) | 4            | \$822,400.00            | 4.01%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 80           | \$19,678,297.26         | 95.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>    | <b>\$20,500,697.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407LMA2    |  | HSBC MORTGAGE CORPORATION (USA) | 42           | \$10,059,230.10         | 52.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 44           | \$9,222,533.08          | 47.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>    | <b>\$19,281,763.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M2H7    |  | BANK OF AMERICA NA              | 254          | \$55,421,961.76         | 84.41%      | 3        | \$507,592.36          | NA | 0        |
|              |  | Unavailable                     | 48           | \$10,238,844.80         | 15.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>302</b>   | <b>\$65,660,806.56</b>  | <b>100%</b> | <b>3</b> | <b>\$507,592.36</b>   |    | <b>0</b> |
| 31407M2J3    |  | BANK OF AMERICA NA              | 19           | \$3,650,225.89          | 77.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 6            | \$1,033,780.24          | 22.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>    | <b>\$4,684,006.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M2K0    |  | BANK OF AMERICA NA              | 1,171        | \$272,685,476.33        | 77.73%      | 4        | \$781,469.25          | NA | 0        |
|              |  | Unavailable                     | 326          | \$78,121,722.66         | 22.27%      | 1        | \$250,857.75          | NA | 0        |
| <b>Total</b> |  |                                 | <b>1,497</b> | <b>\$350,807,198.99</b> | <b>100%</b> | <b>5</b> | <b>\$1,032,327.00</b> |    | <b>0</b> |
| 31407M2L8    |  | BANK OF AMERICA NA              | 10           | \$2,313,759.89          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>    | <b>\$2,313,759.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M2M6    |  | BANK OF AMERICA NA              | 326          | \$82,556,272.74         | 71.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 112          | \$32,759,006.33         | 28.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>438</b>   | <b>\$115,315,279.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M2N4    |  | BANK OF AMERICA NA              | 19           | \$4,032,899.80          | 94.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 1            | \$235,000.00            | 5.51%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>    | <b>\$4,267,899.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M2Y0    |  | BANK OF AMERICA NA              | 29           | \$2,060,256.53          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>    | <b>\$2,060,256.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31407M2Z7    | BANK OF AMERICA NA | 201        | \$37,997,939.34        | 68.95%      | 1        | \$132,497.27          | NA | 0        |
|              | Unavailable        | 85         | \$17,113,872.69        | 31.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$55,111,812.03</b> | <b>100%</b> | <b>1</b> | <b>\$132,497.27</b>   |    | <b>0</b> |
| 31407M3A1    | BANK OF AMERICA NA | 26         | \$1,796,941.53         | 77.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$534,201.47           | 22.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,331,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M3B9    | BANK OF AMERICA NA | 32         | \$3,173,810.21         | 86.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$488,825.00           | 13.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,662,635.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M3C7    | BANK OF AMERICA NA | 32         | \$4,843,231.93         | 72.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 11         | \$1,813,650.00         | 27.24%      | 1        | \$239,416.24          | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,656,881.93</b>  | <b>100%</b> | <b>1</b> | <b>\$239,416.24</b>   |    | <b>0</b> |
| 31407M3T0    | Unavailable        | 27         | \$4,326,807.82         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,326,807.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M4R3    | BANK OF AMERICA NA | 124        | \$7,087,945.51         | 81.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 27         | \$1,599,406.56         | 18.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$8,687,352.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M4S1    | BANK OF AMERICA NA | 50         | \$8,873,321.36         | 43.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 54         | \$11,297,573.71        | 56.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$20,170,895.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M4T9    | BANK OF AMERICA NA | 72         | \$14,404,120.53        | 57.1%       | 1        | \$167,894.28          | NA | 0        |
|              | Unavailable        | 55         | \$10,822,322.83        | 42.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$25,226,443.36</b> | <b>100%</b> | <b>1</b> | <b>\$167,894.28</b>   |    | <b>0</b> |
| 31407M4U6    | BANK OF AMERICA NA | 368        | \$73,610,870.76        | 73.68%      | 4        | \$1,137,898.77        | NA | 0        |
|              | Unavailable        | 119        | \$26,297,663.06        | 26.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>487</b> | <b>\$99,908,533.82</b> | <b>100%</b> | <b>4</b> | <b>\$1,137,898.77</b> |    | <b>0</b> |
| 31407M4V4    | BANK OF AMERICA NA | 423        | \$83,451,797.33        | 83.59%      | 4        | \$668,781.97          | NA | 0        |
|              | Unavailable        | 72         | \$16,380,610.00        | 16.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>495</b> | <b>\$99,832,407.33</b> | <b>100%</b> | <b>4</b> | <b>\$668,781.97</b>   |    | <b>0</b> |
| 31407M4W2    | BANK OF AMERICA NA | 311        | \$61,883,681.16        | 82.66%      | 1        | \$173,729.84          | NA | 0        |
|              | Unavailable        | 59         | \$12,980,569.60        | 17.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>370</b> | <b>\$74,864,250.76</b> | <b>100%</b> | <b>1</b> | <b>\$173,729.84</b>   |    | <b>0</b> |
| 31407M4X0    | BANK OF AMERICA NA | 95         | \$19,335,894.91        | 77.97%      | 2        | \$407,963.31          | NA | 0        |
|              | Unavailable        | 25         | \$5,464,002.97         | 22.03%      | 0        | \$0.00                | NA | 0        |

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|              |                               |            |                        |                        |             |                     |                     |          |          |
|--------------|-------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|
| <b>Total</b> |                               |            | <b>120</b>             | <b>\$24,799,897.88</b> | <b>100%</b> | <b>2</b>            | <b>\$407,963.31</b> |          | <b>0</b> |
| 31407M4Z5    | BANK OF AMERICA NA            | 222        | \$44,273,628.45        | 87.7%                  | 2           | \$302,390.89        | NA                  | 0        |          |
|              | Unavailable                   | 29         | \$6,212,034.58         | 12.3%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>251</b> | <b>\$50,485,663.03</b> | <b>100%</b>            | <b>2</b>    | <b>\$302,390.89</b> |                     | <b>0</b> |          |
| 31407M5C5    | BANK OF AMERICA NA            | 114        | \$21,315,635.95        | 70.39%                 | 1           | \$182,544.43        | NA                  | 0        |          |
|              | Unavailable                   | 39         | \$8,966,396.33         | 29.61%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>153</b> | <b>\$30,282,032.28</b> | <b>100%</b>            | <b>1</b>    | <b>\$182,544.43</b> |                     | <b>0</b> |          |
| 31407M5J0    | BANK OF AMERICA NA            | 3          | \$400,100.00           | 7.51%                  | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                   | 30         | \$4,925,154.00         | 92.49%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,325,254.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407M5R2    | Unavailable                   | 39         | \$9,406,893.99         | 100%                   | 1           | \$137,253.54        | NA                  | 0        |          |
| <b>Total</b> |                               | <b>39</b>  | <b>\$9,406,893.99</b>  | <b>100%</b>            | <b>1</b>    | <b>\$137,253.54</b> |                     | <b>0</b> |          |
| 31407M5S0    | BANK OF AMERICA NA            | 9          | \$1,645,855.99         | 89.74%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                   | 2          | \$188,200.00           | 10.26%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,834,055.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407M6M2    | HARWOOD STREET FUNDING I, LLC | 9          | \$1,482,819.45         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,482,819.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407M6N0    | HARWOOD STREET FUNDING I, LLC | 19         | \$1,369,493.05         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,369,493.05</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407M6P5    | HARWOOD STREET FUNDING I, LLC | 36         | \$2,438,006.23         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,438,006.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407M6Q3    | HARWOOD STREET FUNDING I, LLC | 21         | \$1,361,118.01         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,361,118.01</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407M6R1    | HARWOOD STREET FUNDING I, LLC | 38         | \$3,772,420.19         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,772,420.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407M6S9    | HARWOOD STREET FUNDING I, LLC | 54         | \$5,271,573.55         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                               | <b>54</b>  | <b>\$5,271,573.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407M6T7    |                               | 19         | \$1,877,535.58         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,877,535.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6U4    |  | HARWOOD STREET FUNDING I, LLC | 80         | \$10,551,232.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$10,551,232.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6V2    |  | HARWOOD STREET FUNDING I, LLC | 168        | \$22,396,755.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$22,396,755.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6W0    |  | HARWOOD STREET FUNDING I, LLC | 35         | \$4,622,589.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,622,589.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6X8    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,009,703.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,009,703.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6Y6    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$2,102,192.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$2,102,192.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M6Z3    |  | HARWOOD STREET FUNDING I, LLC | 7          | \$1,035,401.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,035,401.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M7A7    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$1,147,194.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,147,194.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M7B5    |  | HARWOOD STREET FUNDING I, LLC | 16         | \$2,920,029.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,920,029.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M7C3    |  | HARWOOD STREET FUNDING I, LLC | 427        | \$102,151,026.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>427</b> | <b>\$102,151,026.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M7D1    |  | HARWOOD STREET FUNDING I, LLC | 514        | \$107,933,693.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>514</b> | <b>\$107,933,693.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M7E9    |  | HARWOOD STREET FUNDING I, LLC | 126        | \$22,961,310.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$22,961,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407M7F6    | HARWOOD STREET FUNDING I, LLC | 27         | \$5,143,509.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$5,143,509.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M7G4    | HARWOOD STREET FUNDING I, LLC | 32         | \$5,432,518.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,432,518.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MD28    | CCO MORTGAGE CORPORATION      | 40         | \$7,219,729.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$7,219,729.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MD36    | CCO MORTGAGE CORPORATION      | 112        | \$15,667,215.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>112</b> | <b>\$15,667,215.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MD44    | CCO MORTGAGE CORPORATION      | 21         | \$2,508,006.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,508,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ME68    | BANK OF AMERICA NA            | 28         | \$5,731,284.18         | 97.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 1          | \$127,824.00           | 2.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$5,859,108.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ME76    | BANK OF AMERICA NA            | 19         | \$3,882,804.79         | 19.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 66         | \$16,258,834.95        | 80.72%      | 1        | \$246,077.36        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$20,141,639.74</b> | <b>100%</b> | <b>1</b> | <b>\$246,077.36</b> |    | <b>0</b> |
| 31407ME84    | BANK OF AMERICA NA            | 116        | \$22,088,607.27        | 54.7%       | 1        | \$323,355.33        | NA | 0        |
|              | Unavailable                   | 89         | \$18,292,131.81        | 45.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>205</b> | <b>\$40,380,739.08</b> | <b>100%</b> | <b>1</b> | <b>\$323,355.33</b> |    | <b>0</b> |
| 31407MLY9    | TRUSTCORP MORTGAGE COMPANY    | 16         | \$1,005,748.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,005,748.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MLZ6    | TRUSTCORP MORTGAGE COMPANY    | 27         | \$1,787,339.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,787,339.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MPC3    | WACHOVIA MORTGAGE CORPORATION | 25         | \$4,539,673.71         | 69.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 9          | \$2,025,420.45         | 30.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$6,565,094.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MQW8    | WACHOVIA MORTGAGE CORPORATION | 25         | \$4,950,859.00         | 66.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$2,502,984.24         | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$7,453,843.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MTA3    | Unavailable                   | 12         | \$2,109,528.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,109,528.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MU29    | M&T MORTGAGE CORPORATION      | 3          | \$622,850.00           | 39.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$960,665.93           | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,583,515.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MU37    | M&T MORTGAGE CORPORATION      | 7          | \$564,769.95           | 19.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$2,328,019.68         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$2,892,789.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MUZ6    | M&T MORTGAGE CORPORATION      | 1          | \$212,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 30         | \$3,128,668.87         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,340,668.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MY25    | SUNTRUST MORTGAGE INC.        | 52         | \$11,898,931.03        | 45.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 69         | \$14,386,602.61        | 54.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>121</b> | <b>\$26,285,533.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MY33    | SUNTRUST MORTGAGE INC.        | 11         | \$2,155,935.51         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 54         | \$11,655,103.55        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$13,811,039.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MY41    | SUNTRUST MORTGAGE INC.        | 2          | \$406,093.95           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 152        | \$43,090,068.24        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>154</b> | <b>\$43,496,162.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MY58    | SUNTRUST MORTGAGE INC.        | 15         | \$2,313,896.79         | 21.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 48         | \$8,212,069.02         | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$10,525,965.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MY82    | BANK OF AMERICA NA            | 20         | \$2,548,553.38         | 40.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 28         | \$3,762,614.60         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$6,311,167.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MY90    |  | BANK OF AMERICA NA     | 6          | \$1,346,242.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,346,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MYA7    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,232,821.00         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$12,823,370.68        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$18,056,191.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MYB5    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,829,011.28         | 16.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$14,301,708.82        | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$17,130,720.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MYC3    |  | SUNTRUST MORTGAGE INC. | 56         | \$14,548,752.81        | 57.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$10,788,557.34        | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$25,337,310.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MYD1    |  | SUNTRUST MORTGAGE INC. | 66         | \$15,733,985.79        | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$6,832,820.89         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$22,566,806.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MYE9    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,937,487.09         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$11,883,903.33        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$17,821,390.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MYF6    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,814,504.70         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$10,952,438.74        | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$13,766,943.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MYG4    |  | SUNTRUST MORTGAGE INC. | 30         | \$2,835,158.60         | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53         | \$5,124,944.95         | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$7,960,103.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MYH2    |  | SUNTRUST MORTGAGE INC. | 34         | \$7,448,393.72         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66         | \$13,976,227.29        | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$21,424,621.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407MYJ8    | SUNTRUST MORTGAGE INC. | 26         | \$5,934,385.05         | 29.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 66         | \$14,217,804.20        | 70.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$20,152,189.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYK5    | SUNTRUST MORTGAGE INC. | 40         | \$2,341,176.89         | 21.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 142        | \$8,694,519.11         | 78.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>182</b> | <b>\$11,035,696.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYL3    | SUNTRUST MORTGAGE INC. | 73         | \$13,933,588.08        | 64.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 39         | \$7,703,461.43         | 35.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$21,637,049.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYM1    | SUNTRUST MORTGAGE INC. | 17         | \$3,585,182.17         | 18.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 76         | \$15,774,403.85        | 81.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$19,359,586.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYN9    | SUNTRUST MORTGAGE INC. | 47         | \$6,424,767.23         | 39.52%      | 1        | \$137,443.49        | NA | 0        |
|              | Unavailable            | 72         | \$9,833,091.75         | 60.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$16,257,858.98</b> | <b>100%</b> | <b>1</b> | <b>\$137,443.49</b> |    | <b>0</b> |
| 31407MYP4    | SUNTRUST MORTGAGE INC. | 59         | \$12,725,403.82        | 50.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 61         | \$12,373,024.19        | 49.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$25,098,428.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYQ2    | SUNTRUST MORTGAGE INC. | 34         | \$7,703,803.64         | 35.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 67         | \$14,162,807.93        | 64.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$21,866,611.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYR0    | SUNTRUST MORTGAGE INC. | 21         | \$1,436,745.44         | 27.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 56         | \$3,803,202.69         | 72.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$5,239,948.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYS8    | SUNTRUST MORTGAGE INC. | 22         | \$2,161,144.37         | 23.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 69         | \$6,876,502.85         | 76.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$9,037,647.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYT6    | SUNTRUST               | 40         | \$2,535,801.81         | 29.56%      | 0        | \$0.00              | NA | 0        |



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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 92         | \$6,042,004.28         | 70.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$8,577,806.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYU3    |  | SUNTRUST MORTGAGE INC. | 47         | \$4,696,090.33         | 36.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 83         | \$8,150,319.88         | 63.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$12,846,410.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYV1    |  | SUNTRUST MORTGAGE INC. | 58         | \$7,942,364.19         | 33.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 112        | \$15,518,684.50        | 66.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$23,461,048.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYW9    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,446,702.72         | 25.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 74         | \$15,759,298.38        | 74.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$21,206,001.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYX7    |  | SUNTRUST MORTGAGE INC. | 37         | \$4,344,731.18         | 35.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 67         | \$7,917,783.77         | 64.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$12,262,514.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYY5    |  | SUNTRUST MORTGAGE INC. | 46         | \$10,779,648.29        | 32.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 99         | \$22,312,938.10        | 67.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$33,092,586.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MYZ2    |  | SUNTRUST MORTGAGE INC. | 43         | \$4,225,573.70         | 38.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 68         | \$6,610,938.01         | 61.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$10,836,511.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MZA6    |  | BANK OF AMERICA NA     | 8          | \$1,730,306.34         | 64.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$938,700.00           | 35.17%      | 1        | \$152,245.56        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,669,006.34</b>  | <b>100%</b> | <b>1</b> | <b>\$152,245.56</b> |    | <b>0</b> |
| 31407MZC2    |  | BANK OF AMERICA NA     | 40         | \$8,760,576.97         | 62.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 24         | \$5,175,421.25         | 37.14%      | 2        | \$539,063.96        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$13,935,998.22</b> | <b>100%</b> | <b>2</b> | <b>\$539,063.96</b> |    | <b>0</b> |
| 31407MZD0    |  | BANK OF AMERICA NA     | 6          | \$1,150,292.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,150,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MZK4    |  | BANK OF AMERICA NA     | 50         | \$7,213,014.46         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                              |              |                         |                       |             |                       |               |          |          |
|--------------|------------------------------|--------------|-------------------------|-----------------------|-------------|-----------------------|---------------|----------|----------|
| <b>Total</b> |                              |              | <b>50</b>               | <b>\$7,213,014.46</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b> |
| 31407MZL2    | BANK OF AMERICA NA           | 68           | \$10,292,249.64         | 90.16%                | 1           | \$97,423.15           | NA            | 0        |          |
|              | Unavailable                  | 6            | \$1,122,750.00          | 9.84%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                              | <b>74</b>    | <b>\$11,414,999.64</b>  | <b>100%</b>           | <b>1</b>    | <b>\$97,423.15</b>    |               | <b>0</b> |          |
| 31407MZM0    | BANK OF AMERICA NA           | 236          | \$15,451,808.16         | 85.84%                | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 37           | \$2,549,758.11          | 14.16%                | 1           | \$72,183.90           | NA            | 0        |          |
| <b>Total</b> |                              | <b>273</b>   | <b>\$18,001,566.27</b>  | <b>100%</b>           | <b>1</b>    | <b>\$72,183.90</b>    |               | <b>0</b> |          |
| 31407MZN8    | BANK OF AMERICA NA           | 1,458        | \$257,630,146.09        | 75.55%                | 3           | \$481,961.57          | NA            | 0        |          |
|              | Unavailable                  | 430          | \$83,356,330.25         | 24.45%                | 2           | \$604,161.61          | NA            | 0        |          |
| <b>Total</b> |                              | <b>1,888</b> | <b>\$340,986,476.34</b> | <b>100%</b>           | <b>5</b>    | <b>\$1,086,123.18</b> |               | <b>0</b> |          |
| 31407MZP3    | BANK OF AMERICA NA           | 68           | \$10,027,325.23         | 96.29%                | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 2            | \$386,000.00            | 3.71%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                              | <b>70</b>    | <b>\$10,413,325.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |
| 31407MZQ1    | BANK OF AMERICA NA           | 487          | \$32,211,424.62         | 86.17%                | 1           | \$60,499.34           | NA            | 0        |          |
|              | Unavailable                  | 78           | \$5,171,306.20          | 13.83%                | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                              | <b>565</b>   | <b>\$37,382,730.82</b>  | <b>100%</b>           | <b>1</b>    | <b>\$60,499.34</b>    |               | <b>0</b> |          |
| 31407MZR9    | BANK OF AMERICA NA           | 411          | \$40,296,744.31         | 83.5%                 | 2           | \$168,953.51          | NA            | 0        |          |
|              | Unavailable                  | 81           | \$7,965,176.12          | 16.5%                 | 1           | \$99,128.92           | NA            | 0        |          |
| <b>Total</b> |                              | <b>492</b>   | <b>\$48,261,920.43</b>  | <b>100%</b>           | <b>3</b>    | <b>\$268,082.43</b>   |               | <b>0</b> |          |
| 31407MZS7    | BANK OF AMERICA NA           | 580          | \$75,417,957.18         | 79.08%                | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 153          | \$19,951,157.37         | 20.92%                | 1           | \$131,821.70          | NA            | 0        |          |
| <b>Total</b> |                              | <b>733</b>   | <b>\$95,369,114.55</b>  | <b>100%</b>           | <b>1</b>    | <b>\$131,821.70</b>   |               | <b>0</b> |          |
| 31407MZT5    | BANK OF AMERICA NA           | 41           | \$10,272,714.37         | 74.24%                | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 11           | \$3,565,150.00          | 25.76%                | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                              | <b>52</b>    | <b>\$13,837,864.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |
| 31407N2A0    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$6,370,700.00          | 43.18%                | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 37           | \$8,383,214.70          | 56.82%                | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                              | <b>68</b>    | <b>\$14,753,914.70</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |
| 31407N2C6    | COUNTRYWIDE HOME LOANS, INC. | 1,359        | \$266,073,279.16        | 40.86%                | 10          | \$2,328,306.95        | NA            | 1        |          |
|              | Unavailable                  | 1,832        | \$385,115,520.95        | 59.14%                | 5           | \$1,198,018.49        | NA            | 0        |          |
| <b>Total</b> |                              | <b>3,191</b> | <b>\$651,188,800.11</b> | <b>100%</b>           | <b>15</b>   | <b>\$3,526,325.44</b> |               | <b>1</b> |          |
| 31407N2D4    | COUNTRYWIDE HOME LOANS, INC. | 229          | \$53,841,051.78         | 57.56%                | 4           | \$992,010.37          | NA            | 0        |          |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 177        | \$39,700,148.49        | 42.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$93,541,200.27</b> | <b>100%</b> | <b>4</b> | <b>\$992,010.37</b>   |    | <b>0</b> |
| 31407N2F9    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$5,880,210.88         | 58.53%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 67         | \$4,165,900.57         | 41.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,046,111.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N2G7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,253,850.00         | 46.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,978,660.93         | 53.23%      | 1        | \$88,354.50           | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,232,510.93</b> | <b>100%</b> | <b>1</b> | <b>\$88,354.50</b>    |    | <b>0</b> |
| 31407N2H5    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$19,805,258.64        | 54.66%      | 2        | \$265,609.77          | NA | 0        |
|              |  | Unavailable                  | 126        | \$16,427,795.93        | 45.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>279</b> | <b>\$36,233,054.57</b> | <b>100%</b> | <b>2</b> | <b>\$265,609.77</b>   |    | <b>0</b> |
| 31407N2J1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$489,802.38           | 1.96%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 116        | \$24,515,399.76        | 98.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$25,005,202.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N2K8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$9,287,132.76         | 23.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 116        | \$30,745,747.33        | 76.8%       | 1        | \$187,999.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$40,032,880.09</b> | <b>100%</b> | <b>1</b> | <b>\$187,999.50</b>   |    | <b>0</b> |
| 31407N2L6    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$23,613,573.20        | 47.22%      | 2        | \$643,215.45          | NA | 0        |
|              |  | Unavailable                  | 84         | \$26,388,892.00        | 52.78%      | 2        | \$599,289.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$50,002,465.20</b> | <b>100%</b> | <b>4</b> | <b>\$1,242,505.09</b> |    | <b>0</b> |
| 31407N2M4    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$20,031,147.00        | 80.08%      | 3        | \$1,278,208.47        | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,983,805.00         | 19.92%      | 1        | \$355,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$25,014,952.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,633,208.47</b> |    | <b>0</b> |
| 31407N2N2    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$31,089,320.00        | 77.67%      | 8        | \$1,443,087.99        | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,937,871.00         | 22.33%      | 1        | \$240,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$40,027,191.00</b> | <b>100%</b> | <b>9</b> | <b>\$1,683,087.99</b> |    | <b>0</b> |
| 31407N2P7    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$23,160,173.60        | 46.31%      | 4        | \$631,152.99          | NA | 0        |
|              |  | Unavailable                  | 140        | \$26,847,354.06        | 53.69%      | 1        | \$186,400.00          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>269</b> | <b>\$50,007,527.66</b> | <b>100%</b> | <b>5</b> | <b>\$817,552.99</b> |    | <b>0</b> |
| 31407N2S1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$631,162.84           | 12.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,501,130.53         | 87.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,132,293.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N2T9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$674,367.84           | 18.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,055,753.33         | 81.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,730,121.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N2Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$137,834.19           | 8.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,523,116.54         | 91.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,660,950.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N2Z5    |  | Unavailable                  | 5          | \$1,259,926.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,259,926.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3A9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$404,557.73           | 6.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,296,938.37         | 93.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,701,496.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3B7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,455,825.39         | 9.74%       | 1        | \$274,662.68        | NA | 0        |
|              |  | Unavailable                  | 56         | \$13,490,957.81        | 90.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$14,946,783.20</b> | <b>100%</b> | <b>1</b> | <b>\$274,662.68</b> |    | <b>0</b> |
| 31407N3C5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$552,441.01           | 34.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,037,277.85         | 65.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,589,718.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3D3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,608,041.86         | 17.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,604,208.41         | 82.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$9,212,250.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3E1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,076.46           | 8.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,441,089.88         | 91.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,571,166.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3F8    |  | Unavailable                  | 6          | \$1,076,255.51         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,076,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3G6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$307,400.00           | 14.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,788,767.16         | 85.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,096,167.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3H4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$223,328.27           | 9.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,011,490.29         | 90.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,234,818.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3J0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$299,176.30           | 23.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$986,040.11           | 76.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,285,216.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3K7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,541,368.07         | 16.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 92         | \$12,548,567.88        | 83.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,089,935.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3L5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,346,391.94         | 24.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 87         | \$10,247,604.47        | 75.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$13,593,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3M3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$965,292.43           | 27.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,503,472.01         | 72.17%      | 1        | \$61,408.44         | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,468,764.44</b>  | <b>100%</b> | <b>1</b> | <b>\$61,408.44</b>  |    | <b>0</b> |
| 31407N3N1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,993,844.86         | 34.87%      | 1        | \$102,816.73        | NA | 0        |
|              |  | Unavailable                  | 79         | \$13,065,423.76        | 65.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,059,268.62</b> | <b>100%</b> | <b>1</b> | <b>\$102,816.73</b> |    | <b>0</b> |
| 31407N3P6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,673,936.00         | 19.89%      | 1        | \$164,494.61        | NA | 0        |
|              |  | Unavailable                  | 79         | \$14,796,661.92        | 80.11%      | 2        | \$396,455.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,470,597.92</b> | <b>100%</b> | <b>3</b> | <b>\$560,950.36</b> |    | <b>0</b> |
| 31407N3Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,177,406.00         | 34.83%      | 2        | \$187,719.25        | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,817,298.14         | 65.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,994,704.14</b> | <b>100%</b> | <b>2</b> | <b>\$187,719.25</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407N3R2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$787,801.00           | 22.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 46         | \$2,789,014.54         | 77.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$3,576,815.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3S0    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,955,002.58         | 44.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 97         | \$6,074,887.83         | 55.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$11,029,890.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3T8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,658,036.29         | 48.82%      | 1        | \$145,452.47        | NA | 0        |
|              | Unavailable                  | 24         | \$4,884,017.47         | 51.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,542,053.76</b>  | <b>100%</b> | <b>1</b> | <b>\$145,452.47</b> |    | <b>0</b> |
| 31407N3U5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,380,638.55         | 58.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$992,173.62           | 41.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,372,812.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3V3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,790,350.00         | 50.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,732,718.23         | 49.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,523,068.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3W1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,523,401.47         | 41.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$6,287,380.41         | 58.16%      | 2        | \$400,176.03        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,810,781.88</b> | <b>100%</b> | <b>2</b> | <b>\$400,176.03</b> |    | <b>0</b> |
| 31407N3X9    | Unavailable                  | 13         | \$1,768,409.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,768,409.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3Y7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,439,895.50         | 25.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$4,149,285.62         | 74.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,589,181.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N3Z4    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,802,811.36         | 18.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 195        | \$25,417,546.78        | 81.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$31,220,358.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N4A8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,273,828.25         | 28.19%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 21           | \$3,244,710.21          | 71.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$4,518,538.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4B6    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,742,419.10          | 13.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41           | \$10,924,159.09         | 86.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>    | <b>\$12,666,578.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4D2    |  | COUNTRYWIDE HOME LOANS, INC. | 68           | \$4,568,813.00          | 64.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37           | \$2,556,474.33          | 35.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$7,125,287.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4F7    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,219,819.00          | 19.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 39           | \$9,261,968.61          | 80.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$11,481,787.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4G5    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,981,080.32          | 23.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 34           | \$6,537,137.45          | 76.74%      | 1        | \$346,037.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$8,518,217.77</b>   | <b>100%</b> | <b>1</b> | <b>\$346,037.39</b>   |    | <b>0</b> |
| 31407N4H3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$435,100.00            | 4.44%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50           | \$9,371,283.44          | 95.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>    | <b>\$9,806,383.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4J9    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,902,074.25          | 24.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25           | \$5,725,819.52          | 75.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$7,627,893.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4L4    |  | COUNTRYWIDE HOME LOANS, INC. | 295          | \$60,741,678.81         | 18.12%      | 1        | \$259,037.36          | NA | 0        |
|              |  | Unavailable                  | 1,322        | \$274,469,412.49        | 81.88%      | 5        | \$922,100.32          | NA | 0        |
| <b>Total</b> |  |                              | <b>1,617</b> | <b>\$335,211,091.30</b> | <b>100%</b> | <b>6</b> | <b>\$1,181,137.68</b> |    | <b>0</b> |
| 31407N4M2    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$5,708,320.00          | 24.36%      | 1        | \$169,893.91          | NA | 0        |
|              |  | Unavailable                  | 76           | \$17,727,901.62         | 75.64%      | 1        | \$269,697.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$23,436,221.62</b>  | <b>100%</b> | <b>2</b> | <b>\$439,591.80</b>   |    | <b>0</b> |
| 31407N4N0    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,109,426.65          | 28.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41           | \$5,254,917.83          | 71.36%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,364,344.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4P5    |  | Unavailable                  | 2          | \$263,342.55           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$263,342.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4Q3    |  | Unavailable                  | 7          | \$1,071,460.10         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,071,460.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4R1    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$31,193,166.00        | 77.98%      | 3        | \$925,161.04          | NA | 0        |
|              |  | Unavailable                  | 27         | \$8,807,403.00         | 22.02%      | 1        | \$343,724.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$40,000,569.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,268,885.32</b> |    | <b>0</b> |
| 31407N4S9    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$32,509,790.00        | 65.01%      | 2        | \$543,015.00          | NA | 0        |
|              |  | Unavailable                  | 73         | \$17,497,066.00        | 34.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$50,006,856.00</b> | <b>100%</b> | <b>2</b> | <b>\$543,015.00</b>   |    | <b>0</b> |
| 31407N4V2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$704,486.15           | 26.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,958,131.54         | 73.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,662,617.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4X8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,731,750.52         | 30.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 68         | \$3,879,947.36         | 69.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$5,611,697.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N4Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,212,644.28         | 29.9%       | 1        | \$103,507.84          | NA | 0        |
|              |  | Unavailable                  | 148        | \$14,564,934.92        | 70.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$20,777,579.20</b> | <b>100%</b> | <b>1</b> | <b>\$103,507.84</b>   |    | <b>0</b> |
| 31407N4Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,241,155.00         | 41.35%      | 1        | \$60,700.16           | NA | 0        |
|              |  | Unavailable                  | 91         | \$6,014,932.27         | 58.65%      | 1        | \$60,185.44           | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$10,256,087.27</b> | <b>100%</b> | <b>2</b> | <b>\$120,885.60</b>   |    | <b>0</b> |
| 31407N5A7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,153,863.82         | 34.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,087,947.01         | 65.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,241,810.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407N5B5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$2,713,695.61         | 54.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,254,422.27         | 45.38%      | 2        | \$110,149.68          | NA | 0        |



|              |                              |            |                         |                       |             |                     |                     |          |          |
|--------------|------------------------------|------------|-------------------------|-----------------------|-------------|---------------------|---------------------|----------|----------|
| <b>Total</b> |                              |            | <b>92</b>               | <b>\$4,968,117.88</b> | <b>100%</b> | <b>2</b>            | <b>\$110,149.68</b> |          | <b>0</b> |
| 31407N5C3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$687,372.47            | 8.61%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                  | 81         | \$7,297,676.48          | 91.39%                | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                              | <b>89</b>  | <b>\$7,985,048.95</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407N5D1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,486,975.00          | 34.59%                | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                  | 37         | \$4,702,082.46          | 65.41%                | 1           | \$241,685.22        | NA                  | 0        |          |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,189,057.46</b>   | <b>100%</b>           | <b>1</b>    | <b>\$241,685.22</b> |                     | <b>0</b> |          |
| 31407N5G4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$474,905.00            | 6.19%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                  | 42         | \$7,202,512.28          | 93.81%                | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,677,417.28</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407N5H2    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$24,158,530.00         | 12.97%                | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                  | 751        | \$162,160,738.13        | 87.03%                | 2           | \$296,552.82        | NA                  | 0        |          |
| <b>Total</b> |                              | <b>866</b> | <b>\$186,319,268.13</b> | <b>100%</b>           | <b>2</b>    | <b>\$296,552.82</b> |                     | <b>0</b> |          |
| 31407N5J8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,712,366.38          | 21.63%                | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                  | 61         | \$13,448,769.19         | 78.37%                | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                              | <b>79</b>  | <b>\$17,161,135.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407N5K5    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,968,733.04          | 23.29%                | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                  | 176        | \$22,946,453.56         | 76.71%                | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                              | <b>229</b> | <b>\$29,915,186.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407N5L3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,708,720.00          | 27.9%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                  | 16         | \$4,416,648.11          | 72.1%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,125,368.11</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31407N5M1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,473,920.00          | 13.02%                | 1           | \$103,952.83        | NA                  | 0        |          |
|              | Unavailable                  | 47         | \$9,846,750.11          | 86.98%                | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,320,670.11</b>  | <b>100%</b>           | <b>1</b>    | <b>\$103,952.83</b> |                     | <b>0</b> |          |
| 31407N5P4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,991,914.77          | 13.27%                | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                  | 99         | \$13,019,047.60         | 86.73%                | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                              | <b>115</b> | <b>\$15,010,962.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407N5Q2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$379,782.00           | 15.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18        | \$2,121,186.13         | 84.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,500,968.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N5T6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$476,486.43           | 45.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$566,520.23           | 54.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,043,006.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N5W9    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$709,475.70           | 62.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$434,490.81           | 37.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,143,966.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N5Y5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$62,109.28            | 20.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$242,367.80           | 79.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$304,477.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6A6    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,847,815.00         | 45.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24        | \$5,730,545.12         | 54.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$10,578,360.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6B4    | Unavailable                  | 14        | \$2,870,322.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,870,322.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6C2    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,281,100.00         | 13.47%      | 1        | \$181,418.82        | NA | 0        |
|              | Unavailable                  | 37        | \$8,226,240.54         | 86.53%      | 1        | \$233,252.84        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$9,507,340.54</b>  | <b>100%</b> | <b>2</b> | <b>\$414,671.66</b> |    | <b>0</b> |
| 31407N6D0    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,343,259.00         | 23.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20        | \$4,315,214.17         | 76.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,658,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6E8    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,145,066.00         | 14.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36        | \$6,986,878.40         | 85.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$8,131,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6F5    | COUNTRYWIDE HOME LOANS, INC. | 43        | \$2,514,864.00         | 41.99%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 59         | \$3,474,929.08         | 58.01%      | 1        | \$74,339.47         | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$5,989,793.08</b>  | <b>100%</b> | <b>1</b> | <b>\$74,339.47</b>  |    | <b>0</b> |
| 31407N6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$419,371.62           | 5.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,867,227.74         | 94.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,286,599.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6J7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$627,661.10           | 29.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,477,571.27         | 70.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,105,232.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6K4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,200,571.00         | 26.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,250,138.42         | 73.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,450,709.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6M0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$890,800.00           | 16.76%      | 1        | \$110,462.04        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,424,199.58         | 83.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,314,999.58</b>  | <b>100%</b> | <b>1</b> | <b>\$110,462.04</b> |    | <b>0</b> |
| 31407N6N8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$510,000.00           | 8.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$5,465,507.37         | 91.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,975,507.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6P3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,899,115.70         | 15.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 203        | \$26,463,274.76        | 84.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$31,362,390.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,047,100.00         | 18.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,576,883.99         | 81.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,623,983.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6R9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,869,200.00         | 24.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$8,699,585.79         | 75.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,568,785.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6U2    |  | COUNTRYWIDE HOME LOANS, INC. | 191        | \$38,106,559.00        | 17.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 796        | \$178,142,283.03       | 82.38%      | 1        | \$155,910.67        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>987</b> | <b>\$216,248,842.03</b> | <b>100%</b> | <b>1</b> | <b>\$155,910.67</b> |    | <b>0</b> |
| 31407N6V0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,265,657.00         | 16.13%      | 1        | \$246,314.80        | NA | 0        |
|              |  | Unavailable                  | 224        | \$53,371,611.73         | 83.87%      | 2        | \$356,281.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$63,637,268.73</b>  | <b>100%</b> | <b>3</b> | <b>\$602,595.83</b> |    | <b>0</b> |
| 31407N6X6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,402,769.65          | 20.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 144        | \$9,574,775.51          | 79.94%      | 1        | \$66,034.65         | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$11,977,545.16</b>  | <b>100%</b> | <b>1</b> | <b>\$66,034.65</b>  |    | <b>0</b> |
| 31407N6Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,327,981.33          | 17.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 204        | \$20,021,442.64         | 82.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$24,349,423.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N6Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,558,157.76          | 16.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$7,844,828.61          | 83.43%      | 1        | \$115,896.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,402,986.37</b>   | <b>100%</b> | <b>1</b> | <b>\$115,896.72</b> |    | <b>0</b> |
| 31407N7A5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,749,581.69         | 39.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 86         | \$18,259,054.88         | 60.85%      | 1        | \$334,404.60        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$30,008,636.57</b>  | <b>100%</b> | <b>1</b> | <b>\$334,404.60</b> |    | <b>0</b> |
| 31407N7H0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,944,682.04          | 59.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,307,404.91          | 40.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,252,086.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N7J6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,067,056.00          | 59.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,390,552.39          | 40.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,457,608.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407N7K3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,085,038.96          | 42.28%      | 1        | \$248,768.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,211,595.65          | 57.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,296,634.61</b>   | <b>100%</b> | <b>1</b> | <b>\$248,768.00</b> |    | <b>0</b> |
| 31407N7L1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,412,415.34          | 39.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,129,331.03          | 60.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,541,746.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407N7M9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,035,655.58         | 81.85%      | 1        | \$320,930.32        | NA | 0        |
|              | Unavailable                  | 4          | \$1,338,650.00         | 18.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,374,305.58</b>  | <b>100%</b> | <b>1</b> | <b>\$320,930.32</b> |    | <b>0</b> |
| 31407NA37    | GMAC MORTGAGE CORPORATION    | 38         | \$6,345,205.26         | 63.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$3,671,690.11         | 36.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,016,895.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NA45    | GMAC MORTGAGE CORPORATION    | 103        | \$17,533,172.50        | 87.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$2,500,879.77         | 12.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,034,052.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NB28    | GMAC MORTGAGE CORPORATION    | 45         | \$10,563,694.19        | 41.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65         | \$15,178,882.94        | 58.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$25,742,577.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NB36    | GMAC MORTGAGE CORPORATION    | 93         | \$20,320,140.01        | 50.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 103        | \$19,621,866.42        | 49.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$39,942,006.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NB44    | GMAC MORTGAGE CORPORATION    | 34         | \$8,017,863.06         | 41.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$11,509,428.39        | 58.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$19,527,291.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NB51    | GMAC MORTGAGE CORPORATION    | 76         | \$16,165,387.98        | 40.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 115        | \$23,848,810.98        | 59.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>191</b> | <b>\$40,014,198.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NB69    | GMAC MORTGAGE CORPORATION    | 27         | \$6,128,286.19         | 86.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$956,861.69           | 13.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,085,147.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NB77    | GMAC MORTGAGE CORPORATION    | 129        | \$16,665,163.49        | 63.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 74         | \$9,739,244.04         | 36.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$26,404,407.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NB85    | GMAC MORTGAGE CORPORATION | 78         | \$16,174,319.30        | 40.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 124        | \$23,856,753.21        | 59.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>202</b> | <b>\$40,031,072.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NB93    | GMAC MORTGAGE CORPORATION | 129        | \$8,570,996.38         | 76.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 38         | \$2,563,886.78         | 23.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>167</b> | <b>\$11,134,883.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NBQ5    | GMAC MORTGAGE CORPORATION | 105        | \$18,869,712.02        | 75.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 31         | \$6,131,791.12         | 24.53%      | 1        | \$102,560.33        | NA | 0        |
| <b>Total</b> |                           | <b>136</b> | <b>\$25,001,503.14</b> | <b>100%</b> | <b>1</b> | <b>\$102,560.33</b> |    | <b>0</b> |
| 31407NBR3    | GMAC MORTGAGE CORPORATION | 64         | \$11,501,765.71        | 57.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 42         | \$8,525,227.16         | 42.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$20,026,992.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NBS1    | GMAC MORTGAGE CORPORATION | 55         | \$8,866,246.75         | 88.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$1,181,600.63         | 11.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$10,047,847.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NBT9    | GMAC MORTGAGE CORPORATION | 95         | \$20,618,084.97        | 76.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 26         | \$6,198,471.11         | 23.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$26,816,556.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NBV4    | GMAC MORTGAGE CORPORATION | 38         | \$7,540,173.35         | 49.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 30         | \$7,551,480.91         | 50.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$15,091,654.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NBW2    | GMAC MORTGAGE CORPORATION | 59         | \$11,181,838.98        | 86.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 9          | \$1,720,736.44         | 13.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$12,902,575.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NBX0    | GMAC MORTGAGE CORPORATION | 60         | \$9,287,263.89         | 97.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 2          | \$205,100.00           | 2.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$9,492,363.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NBY8    | GMAC MORTGAGE             | 29         | \$6,543,445.38         | 32.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |                     |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION               |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable               | 56         | \$13,472,583.25        | 67.31%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$20,016,028.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31407NBZ5    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,911,514.56         | 26.08%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 52         | \$11,089,253.00        | 73.92%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$15,000,767.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31407NC35    |  | REGIONS BANK              | 65         | \$8,464,882.68         | 96.93%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 2          | \$267,766.46           | 3.07%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,732,649.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31407NC43    |  | REGIONS BANK              | 58         | \$12,380,433.27        | 94.94%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 3          | \$659,842.47           | 5.06%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$13,040,275.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31407NC50    |  | REGIONS BANK              | 60         | \$13,711,829.75        | 96.05%      | 1        | \$344,361.57        | NA | 1        | \$344,361.57        |
|              |  | Unavailable               | 2          | \$563,682.35           | 3.95%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$14,275,512.10</b> | <b>100%</b> | <b>1</b> | <b>\$344,361.57</b> |    | <b>1</b> | <b>\$344,361.57</b> |
| 31407NC68    |  | REGIONS BANK              | 69         | \$6,858,687.14         | 94.63%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 4          | \$389,412.83           | 5.37%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$7,248,099.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31407NCA9    |  | GMAC MORTGAGE CORPORATION | 112        | \$10,939,538.93        | 60.47%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 73         | \$7,150,849.29         | 39.53%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$18,090,388.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31407NCB7    |  | GMAC MORTGAGE CORPORATION | 83         | \$17,694,042.62        | 44.54%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 114        | \$22,034,098.05        | 55.46%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$39,728,140.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31407NCC5    |  | GMAC MORTGAGE CORPORATION | 61         | \$12,832,669.43        | 32.53%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 120        | \$26,619,736.46        | 67.47%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$39,452,405.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31407NCD3    |  | GMAC MORTGAGE CORPORATION | 98         | \$23,170,704.94        | 59.28%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 81         | \$15,913,940.61        | 40.72%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$39,084,645.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31407NCE1    |  |                           | 78         | \$16,494,162.16        | 42.61%      | 0        | \$0.00              | NA | 0        |                     |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 107        | \$22,217,092.23        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$38,711,254.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCF8    |  | GMAC MORTGAGE CORPORATION | 80         | \$16,488,111.25        | 50.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$15,852,270.05        | 49.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$32,340,381.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCG6    |  | GMAC MORTGAGE CORPORATION | 80         | \$17,131,294.89        | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$22,537,792.01        | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$39,669,086.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCH4    |  | GMAC MORTGAGE CORPORATION | 94         | \$19,405,646.68        | 49.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$20,188,544.63        | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$39,594,191.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCK7    |  | REGIONS BANK              | 62         | \$14,015,485.20        | 96.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$446,260.98           | 3.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$14,461,746.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCL5    |  | REGIONS BANK              | 68         | \$8,781,379.99         | 95.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$382,087.87           | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$9,163,467.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCM3    |  | REGIONS BANK              | 41         | \$3,969,521.62         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$187,628.90           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,157,150.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCN1    |  | REGIONS BANK              | 54         | \$11,074,260.52        | 94.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$657,363.57           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$11,731,624.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCP6    |  | REGIONS BANK              | 43         | \$5,562,447.06         | 80.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,356,114.87         | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,918,561.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCQ4    |  | REGIONS BANK              | 28         | \$2,749,804.95         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$283,492.60           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,033,297.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCR2    |  | REGIONS BANK              | 22         | \$4,477,838.00         | 75.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,446,230.87         | 24.41%      | 0        | \$0.00        | NA | 0        |



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|              |              |  |           |                        |             |          |               |    |          |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>29</b> | <b>\$5,924,068.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCS0    | REGIONS BANK |  | 32        | \$4,219,735.43         | 84.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 6         | \$754,457.40           | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>38</b> | <b>\$4,974,192.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCU5    | REGIONS BANK |  | 54        | \$11,484,607.85        | 82.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 11        | \$2,447,652.79         | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>65</b> | <b>\$13,932,260.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCV3    | REGIONS BANK |  | 50        | \$3,281,201.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>50</b> | <b>\$3,281,201.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCW1    | REGIONS BANK |  | 57        | \$3,671,404.74         | 98.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$71,928.32            | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>58</b> | <b>\$3,743,333.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCX9    | REGIONS BANK |  | 64        | \$6,201,010.71         | 95.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 3         | \$296,677.60           | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>67</b> | <b>\$6,497,688.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCY7    | REGIONS BANK |  | 53        | \$11,918,224.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>53</b> | <b>\$11,918,224.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NCZ4    | REGIONS BANK |  | 51        | \$6,560,005.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>51</b> | <b>\$6,560,005.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NDB6    | REGIONS BANK |  | 38        | \$2,236,423.43         | 95.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$115,240.02           | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>40</b> | <b>\$2,351,663.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NDC4    | REGIONS BANK |  | 40        | \$5,205,931.31         | 97.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$141,688.41           | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>41</b> | <b>\$5,347,619.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NDD2    | REGIONS BANK |  | 58        | \$3,680,632.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>58</b> | <b>\$3,680,632.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NDE0    | REGIONS BANK |  | 53        | \$6,773,937.55         | 86.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8         | \$1,066,805.25         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>61</b> | <b>\$7,840,742.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NDF7    | REGIONS BANK |  | 55        | \$12,420,435.35        | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8         | \$2,024,801.88         | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>63</b> | <b>\$14,445,237.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407NDG5    | REGIONS BANK       | 54         | \$11,051,216.79         | 81.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$2,522,253.60          | 18.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$13,573,470.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFB4    | BANK OF AMERICA NA | 65         | \$8,394,288.88          | 73.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$2,978,605.02          | 26.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$11,372,893.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFD0    | BANK OF AMERICA NA | 166        | \$15,688,680.25         | 76.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$4,777,719.07          | 23.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$20,466,399.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFE8    | BANK OF AMERICA NA | 618        | \$119,941,151.76        | 65%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 310        | \$64,571,198.48         | 35%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>928</b> | <b>\$184,512,350.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFF5    | BANK OF AMERICA NA | 391        | \$21,824,610.79         | 90.96%      | 1        | \$43,035.49         | NA | 0        |
|              | Unavailable        | 36         | \$2,168,738.15          | 9.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>427</b> | <b>\$23,993,348.94</b>  | <b>100%</b> | <b>1</b> | <b>\$43,035.49</b>  |    | <b>0</b> |
| 31407NFG3    | BANK OF AMERICA NA | 309        | \$28,440,624.30         | 85.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52         | \$4,888,948.09          | 14.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>361</b> | <b>\$33,329,572.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFH1    | BANK OF AMERICA NA | 270        | \$35,135,944.73         | 83.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 54         | \$7,092,788.56          | 16.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>324</b> | <b>\$42,228,733.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFJ7    | BANK OF AMERICA NA | 79         | \$17,290,290.20         | 91.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,644,791.89          | 8.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$18,935,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFK4    | BANK OF AMERICA NA | 506        | \$104,435,849.96        | 82.84%      | 2        | \$352,095.37        | NA | 0        |
|              | Unavailable        | 91         | \$21,631,359.34         | 17.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>597</b> | <b>\$126,067,209.30</b> | <b>100%</b> | <b>2</b> | <b>\$352,095.37</b> |    | <b>0</b> |
| 31407NFL2    | BANK OF AMERICA NA | 31         | \$1,684,235.25          | 73.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$604,106.27            | 26.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,288,341.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFM0    | BANK OF AMERICA NA | 12         | \$1,071,607.67          | 63.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$603,250.00            | 36.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,674,857.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NFN8    | BANK OF AMERICA NA      | 8          | \$1,038,621.72         | 72.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$386,000.00           | 27.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,424,621.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFP3    | BANK OF AMERICA NA      | 33         | \$7,390,390.82         | 100%        | 2        | \$399,057.73        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$7,390,390.82</b>  | <b>100%</b> | <b>2</b> | <b>\$399,057.73</b> |    | <b>0</b> |
| 31407NFQ1    | BANK OF AMERICA NA      | 11         | \$2,199,470.80         | 70.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$903,147.00           | 29.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,102,617.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFR9    | BANK OF AMERICA NA      | 135        | \$31,314,927.67        | 80.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 30         | \$7,581,405.95         | 19.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>165</b> | <b>\$38,896,333.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFS7    | BANK OF AMERICA NA      | 12         | \$2,858,884.64         | 55.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7          | \$2,252,327.26         | 44.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$5,111,211.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NG49    | Unavailable             | 9          | \$2,235,268.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,235,268.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NGC1    | BANK OF AMERICA NA      | 15         | \$1,283,909.16         | 77.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$369,380.00           | 22.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,653,289.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NGD9    | BANK OF AMERICA NA      | 14         | \$1,059,944.60         | 87.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$153,000.00           | 12.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,212,944.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NGQ0    | BANK OF AMERICA NA      | 61         | \$13,731,906.00        | 34%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 102        | \$26,657,227.34        | 66%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>163</b> | <b>\$40,389,133.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NGR8    | BANK OF AMERICA NA      | 71         | \$15,907,775.38        | 39.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 98         | \$24,439,026.72        | 60.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>169</b> | <b>\$40,346,802.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NM42    | Unavailable             | 6          | \$609,723.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$609,723.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NMC4    | CHASE HOME FINANCE, LLC | 120        | \$29,946,780.81        | 60.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 72         | \$19,627,967.26        | 39.59%      | 1        | \$246,556.16        | NA | 1        |
| <b>Total</b> |                         | <b>192</b> | <b>\$49,574,748.07</b> | <b>100%</b> | <b>1</b> | <b>\$246,556.16</b> |    | <b>1</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NN25    | SUNTRUST MORTGAGE INC. | 49         | \$10,818,225.72        | 51.11%      | 3        | \$636,101.70        | NA | 0        |
|              | Unavailable            | 45         | \$10,348,683.38        | 48.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$21,166,909.10</b> | <b>100%</b> | <b>3</b> | <b>\$636,101.70</b> |    | <b>0</b> |
| 31407NN33    | SUNTRUST MORTGAGE INC. | 31         | \$2,107,048.61         | 35.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 57         | \$3,849,505.72         | 64.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$5,956,554.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NN41    | SUNTRUST MORTGAGE INC. | 32         | \$6,598,616.83         | 31.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 73         | \$14,561,707.06        | 68.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$21,160,323.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NN58    | SUNTRUST MORTGAGE INC. | 30         | \$3,002,804.81         | 36.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 53         | \$5,310,276.96         | 63.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$8,313,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NN66    | SUNTRUST MORTGAGE INC. | 41         | \$2,826,620.37         | 41.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 59         | \$4,045,717.21         | 58.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,872,337.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NN74    | SUNTRUST MORTGAGE INC. | 33         | \$3,858,169.54         | 31.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 72         | \$8,455,149.11         | 68.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$12,313,318.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NN82    | SUNTRUST MORTGAGE INC. | 65         | \$15,154,634.60        | 66.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 36         | \$7,490,846.11         | 33.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$22,645,480.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NN90    | Unavailable            | 29         | \$7,937,601.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$7,937,601.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NNL3    | Unavailable            | 117        | \$34,041,348.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$34,041,348.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NNM1    | SUNTRUST MORTGAGE INC. | 11         | \$2,302,446.50         | 10.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 103        | \$19,663,689.51        | 89.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$21,966,136.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NNN9    | SUNTRUST MORTGAGE INC. | 10         | \$1,745,547.05         | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$13,056,388.95        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$14,801,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNP4    | SUNTRUST MORTGAGE INC. | 18         | \$3,687,474.27         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$10,490,459.80        | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$14,177,934.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNQ2    | SUNTRUST MORTGAGE INC. | 58         | \$3,523,010.36         | 37.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$5,861,652.83         | 62.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$9,384,663.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNR0    | SUNTRUST MORTGAGE INC. | 54         | \$10,160,948.68        | 57.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$7,535,356.40         | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$17,696,305.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNS8    | SUNTRUST MORTGAGE INC. | 41         | \$3,983,397.24         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$4,551,092.08         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$8,534,489.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNT6    | SUNTRUST MORTGAGE INC. | 58         | \$5,706,274.89         | 69.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$2,475,778.46         | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$8,182,053.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNU3    | SUNTRUST MORTGAGE INC. | 36         | \$4,255,757.43         | 59.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$2,880,944.28         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,136,701.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNV1    | SUNTRUST MORTGAGE INC. | 47         | \$6,536,017.50         | 57.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$4,849,018.70         | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$11,385,036.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNW9    | SUNTRUST MORTGAGE INC. | 37         | \$8,522,730.20         | 88.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,102,581.46         | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$9,625,311.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407NNX7    | SUNTRUST MORTGAGE INC. | 21        | \$5,063,184.05         | 33.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$10,205,086.88        | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$15,268,270.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNY5    | SUNTRUST MORTGAGE INC. | 44        | \$4,978,950.99         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$2,098,319.46         | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b> | <b>\$7,077,270.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NNZ2    | SUNTRUST MORTGAGE INC. | 35        | \$6,866,459.40         | 66.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16        | \$3,495,604.80         | 33.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$10,362,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPA5    | SUNTRUST MORTGAGE INC. | 65        | \$4,170,747.00         | 72.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23        | \$1,601,387.98         | 27.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,772,134.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPB3    | SUNTRUST MORTGAGE INC. | 39        | \$6,513,594.49         | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$5,024,753.78         | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b> | <b>\$11,538,348.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPC1    | SUNTRUST MORTGAGE INC. | 61        | \$13,375,582.65        | 80.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$3,198,282.00         | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b> | <b>\$16,573,864.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPD9    | SUNTRUST MORTGAGE INC. | 17        | \$4,351,674.53         | 46.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23        | \$5,071,800.73         | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$9,423,475.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPE7    | SUNTRUST MORTGAGE INC. | 7         | \$1,834,522.78         | 44.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$2,290,994.49         | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,125,517.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPF4    | SUNTRUST MORTGAGE INC. | 53        | \$12,239,855.66        | 69.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$5,393,032.50         | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b> | <b>\$17,632,888.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPG2    | SUNTRUST               | 33        | \$4,918,763.88         | 96.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 1          | \$154,690.63           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,073,454.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPH0    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,991,883.05         | 93.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$202,882.87           | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,194,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPJ6    |  | SUNTRUST MORTGAGE INC. | 3          | \$726,262.78           | 48.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$760,654.49           | 51.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,486,917.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPK3    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,231,607.93         | 39.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$3,349,941.63         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,581,549.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPL1    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,599,375.24         | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,188,363.53         | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,787,738.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPM9    |  | SUNTRUST MORTGAGE INC. | 9          | \$685,968.91           | 62.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$410,009.00           | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,095,977.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPN7    |  | SUNTRUST MORTGAGE INC. | 1          | \$103,760.90           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$2,154,632.97         | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,258,393.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPP2    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,477,195.53         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$15,243,133.00        | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$18,720,328.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPQ0    |  | SUNTRUST MORTGAGE INC. | 44         | \$5,592,292.51         | 59.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$3,831,667.50         | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$9,423,960.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPR8    |  | Unavailable            | 70         | \$17,938,455.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$17,938,455.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407NPS6    | SUNTRUST MORTGAGE INC.        | 3         | \$542,284.03           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31        | \$5,579,838.95         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b> | <b>\$6,122,122.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPT4    | SUNTRUST MORTGAGE INC.        | 41        | \$5,488,389.26         | 65.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19        | \$2,923,971.03         | 34.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b> | <b>\$8,412,360.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPU1    | SUNTRUST MORTGAGE INC.        | 32        | \$4,473,955.67         | 74.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9         | \$1,525,860.85         | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b> | <b>\$5,999,816.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPV9    | SUNTRUST MORTGAGE INC.        | 40        | \$4,672,780.87         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18        | \$2,208,199.32         | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>58</b> | <b>\$6,880,980.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPW7    | SUNTRUST MORTGAGE INC.        | 70        | \$9,916,200.79         | 71.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 26        | \$3,942,157.69         | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>96</b> | <b>\$13,858,358.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPX5    | SUNTRUST MORTGAGE INC.        | 42        | \$6,598,357.48         | 45.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41        | \$7,766,782.89         | 54.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>83</b> | <b>\$14,365,140.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPY3    | SUNTRUST MORTGAGE INC.        | 51        | \$6,171,864.58         | 67.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 30        | \$2,975,705.07         | 32.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b> | <b>\$9,147,569.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NQ63    | WACHOVIA MORTGAGE CORPORATION | 9         | \$1,044,823.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,044,823.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NQ71    | WACHOVIA MORTGAGE CORPORATION | 13        | \$1,413,213.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,413,213.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NQ89    |                               | 19        | \$3,255,711.23         | 67.54%      | 0        | \$0.00        | NA | 0        |



|              |  |                                     |              |                           |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |              |                           |             |          |                     |    |          |           |
|              |  | Unavailable                         | 8            | \$1,564,483.65            | 32.46%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>27</b>    | <b>\$4,820,194.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                     |              |                           |             |          |                     |    |          |           |
| 31407NQ97    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 173          | \$40,027,490.58           | 99.4%       | 1        | \$117,894.47        | NA | 0        |           |
|              |  | Unavailable                         | 1            | \$241,600.00              | 0.6%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>174</b>   | <b>\$40,269,090.58</b>    | <b>100%</b> | <b>1</b> | <b>\$117,894.47</b> |    | <b>0</b> |           |
|              |  |                                     |              |                           |             |          |                     |    |          |           |
| 31407NQM8    |  | Unavailable                         | 8,503        | \$1,703,190,541.71        | 100%        | 5        | \$890,215.03        | NA | 1        | \$        |
| <b>Total</b> |  |                                     | <b>8,503</b> | <b>\$1,703,190,541.71</b> | <b>100%</b> | <b>5</b> | <b>\$890,215.03</b> |    | <b>1</b> | <b>\$</b> |
|              |  |                                     |              |                           |             |          |                     |    |          |           |
| 31407NQN6    |  | Unavailable                         | 25           | \$4,192,699.54            | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>25</b>    | <b>\$4,192,699.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                     |              |                           |             |          |                     |    |          |           |
| 31407NQP1    |  | Unavailable                         | 39           | \$7,256,629.35            | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>39</b>    | <b>\$7,256,629.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                     |              |                           |             |          |                     |    |          |           |
| 31407NRA3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 72           | \$5,022,755.63            | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>72</b>    | <b>\$5,022,755.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                     |              |                           |             |          |                     |    |          |           |
| 31407NRB1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 45           | \$9,948,899.90            | 91.55%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 3            | \$918,381.22              | 8.45%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>48</b>    | <b>\$10,867,281.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                     |              |                           |             |          |                     |    |          |           |
| 31407NRC9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1,570        | \$330,876,107.28          | 99.95%      | 2        | \$441,000.02        | NA | 0        |           |
|              |  | Unavailable                         | 1            | \$160,000.00              | 0.05%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>1,571</b> | <b>\$331,036,107.28</b>   | <b>100%</b> | <b>2</b> | <b>\$441,000.02</b> |    | <b>0</b> |           |
|              |  |                                     |              |                           |             |          |                     |    |          |           |
| 31407NRD7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 69           | \$4,557,842.09            | 98.29%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 2            | \$79,163.46               | 1.71%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>71</b>    | <b>\$4,637,005.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                     |              |                           |             |          |                     |    |          |           |
| 31407NRE5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 57           | \$5,638,523.07            | 100%        | 0        | \$0.00              | NA | 0        |           |

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|              |  |                               |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$5,638,523.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRF2    |  | WACHOVIA MORTGAGE CORPORATION | 57         | \$7,389,575.07          | 98.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$131,747.81            | 1.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$7,521,322.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRG0    |  | WACHOVIA MORTGAGE CORPORATION | 55         | \$12,165,859.44         | 95.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 2          | \$583,614.13            | 4.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$12,749,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRH8    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$2,210,986.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$2,210,986.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRJ4    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,246,923.38          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,246,923.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRK1    |  | Unavailable                   | 13         | \$2,457,654.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,457,654.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRL9    |  | Unavailable                   | 64         | \$4,372,362.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$4,372,362.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRM7    |  | Unavailable                   | 569        | \$118,342,526.70        | 100%        | 1        | \$218,647.64        | NA | 0        |
| <b>Total</b> |  |                               | <b>569</b> | <b>\$118,342,526.70</b> | <b>100%</b> | <b>1</b> | <b>\$218,647.64</b> |    | <b>0</b> |
| 31407NRN5    |  | Unavailable                   | 9          | \$1,179,795.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,179,795.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRP0    |  | Unavailable                   | 6          | \$1,244,512.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,244,512.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRS4    |  | WACHOVIA MORTGAGE CORPORATION | 33         | \$7,573,948.99          | 97.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$199,759.69            | 2.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$7,773,708.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRT2    |  | Unavailable                   | 22         | \$1,386,725.84          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$1,386,725.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NRU9    | Unavailable                  |  | 13         | \$1,323,052.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,323,052.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NX24    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$2,011,311.00         | 31.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 63         | \$4,406,949.52         | 68.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>94</b>  | <b>\$6,418,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NX32    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,743,592.00         | 21.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 27         | \$6,282,663.93         | 78.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$8,026,255.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NX40    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$1,835,663.00         | 25.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 41         | \$5,368,363.03         | 74.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$7,204,026.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NX57    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$634,040.00           | 12.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 65         | \$4,484,967.92         | 87.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$5,119,007.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NX65    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$299,939.00           | 6.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 23         | \$4,054,525.21         | 93.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$4,354,464.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NX73    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$3,911,686.59         | 25.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 83         | \$11,229,727.51        | 74.17%      | 1        | \$122,715.39        | NA | 0        |
| <b>Total</b> |                              |  | <b>112</b> | <b>\$15,141,414.10</b> | <b>100%</b> | <b>1</b> | <b>\$122,715.39</b> |    | <b>0</b> |
| 31407NX81    | COUNTRYWIDE HOME LOANS, INC. |  | 27         | \$2,681,956.00         | 40.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 41         | \$3,988,057.57         | 59.79%      | 1        | \$91,310.91         | NA | 0        |
| <b>Total</b> |                              |  | <b>68</b>  | <b>\$6,670,013.57</b>  | <b>100%</b> | <b>1</b> | <b>\$91,310.91</b>  |    | <b>0</b> |
| 31407NX99    | Unavailable                  |  | 24         | \$5,526,403.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$5,526,403.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NXT5    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$424,263.85           | 11.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 25         | \$3,403,726.26         | 88.92%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,827,990.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$620,960.08          | 43.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$800,538.41          | 56.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,421,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NXV0    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,772,705.58        | 51.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,646,228.98        | 48.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,418,934.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$782,581.20          | 23.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49        | \$2,518,773.32        | 76.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$3,301,354.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NXX6    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,718,985.00        | 36.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,935,557.61        | 63.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,654,542.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,622,800.00        | 31.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,504,721.25        | 68.35%      | 1        | \$243,705.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,127,521.25</b> | <b>100%</b> | <b>1</b> | <b>\$243,705.86</b> |    | <b>0</b> |
| 31407NXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,371,475.00        | 26.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38        | \$3,788,567.50        | 73.42%      | 1        | \$99,401.09         | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,160,042.50</b> | <b>100%</b> | <b>1</b> | <b>\$99,401.09</b>  |    | <b>0</b> |
| 31407NY31    |  | Unavailable                  | 6         | \$506,153.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$506,153.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NY49    |  | Unavailable                  | 6         | \$434,977.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$434,977.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NY64    |  | Unavailable                  | 4         | \$413,740.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$413,740.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NY72    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$161,617.04          | 26.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$458,801.45          | 73.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$620,418.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NY80    |  | Unavailable                  | 3          | \$556,884.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$556,884.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NYB3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,372,781.00         | 35.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,171,021.01         | 64.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,543,802.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NYC1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,941,150.00         | 55.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,174,202.22         | 44.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,115,352.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NYE7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,070,870.00         | 34.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,833,359.56         | 65.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,904,229.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NYF4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,733,673.00         | 20.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,788,717.41         | 79.66%      | 1        | \$152,855.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,522,390.41</b>  | <b>100%</b> | <b>1</b> | <b>\$152,855.72</b> |    | <b>0</b> |
| 31407NYG2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,484,720.51         | 29.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,451,007.86         | 70.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,935,728.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NYH0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,778,421.00         | 30.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,241,557.85         | 69.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,019,978.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NYK3    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,641,913.51         | 38.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 94         | \$12,226,651.15        | 61.54%      | 3        | \$381,813.49        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$19,868,564.66</b> | <b>100%</b> | <b>3</b> | <b>\$381,813.49</b> |    | <b>0</b> |
| 31407NYL1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,710,308.67         | 38.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 76         | \$4,353,530.60         | 61.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$7,063,839.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,679,587.37         | 16.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$13,349,293.39        | 83.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$16,028,880.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407NYN7    |  | COUNTRYWIDE HOME LOANS, INC. | 638          | \$123,622,435.37        | 24.72%      | 2        | \$415,230.38          | NA | 0        |
|              |  | Unavailable                  | 1,741        | \$376,464,607.24        | 75.28%      | 5        | \$1,039,208.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,379</b> | <b>\$500,087,042.61</b> | <b>100%</b> | <b>7</b> | <b>\$1,454,438.42</b> |    | <b>0</b> |
| 31407NYP2    |  | COUNTRYWIDE HOME LOANS, INC. | 111          | \$25,654,894.72         | 27.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 288          | \$68,656,013.95         | 72.8%       | 1        | \$386,016.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>399</b>   | <b>\$94,310,908.67</b>  | <b>100%</b> | <b>1</b> | <b>\$386,016.83</b>   |    | <b>0</b> |
| 31407NYQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 166          | \$29,699,679.59         | 74.21%      | 1        | \$103,013.93          | NA | 0        |
|              |  | Unavailable                  | 55           | \$10,319,054.07         | 25.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b>   | <b>\$40,018,733.66</b>  | <b>100%</b> | <b>1</b> | <b>\$103,013.93</b>   |    | <b>0</b> |
| 31407NYR8    |  | COUNTRYWIDE HOME LOANS, INC. | 119          | \$21,724,951.98         | 43.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 133          | \$28,276,493.00         | 56.55%      | 3        | \$512,573.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b>   | <b>\$50,001,444.98</b>  | <b>100%</b> | <b>3</b> | <b>\$512,573.79</b>   |    | <b>0</b> |
| 31407NYS6    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$30,911,381.83         | 61.82%      | 2        | \$613,948.07          | NA | 0        |
|              |  | Unavailable                  | 87           | \$19,091,337.04         | 38.18%      | 1        | \$297,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b>   | <b>\$50,002,718.87</b>  | <b>100%</b> | <b>3</b> | <b>\$910,948.07</b>   |    | <b>0</b> |
| 31407NYT4    |  | COUNTRYWIDE HOME LOANS, INC. | 169          | \$34,696,891.60         | 69.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 64           | \$15,306,115.00         | 30.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b>   | <b>\$50,003,006.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407NYU1    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$7,636,757.49          | 16.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 191          | \$38,532,538.02         | 83.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b>   | <b>\$46,169,295.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407NYV9    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,418,538.54          | 25.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 39           | \$6,924,025.09          | 74.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$9,342,563.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407NYW7    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$128,900.00            | 11.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5            | \$983,515.61            | 88.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,112,415.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NYX5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$199,358.96           | 28.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$489,725.58           | 71.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$689,084.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NYY3    | Unavailable                  | 3          | \$276,470.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$276,470.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NYZ0    | Unavailable                  | 2          | \$273,759.92           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$273,759.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZ22    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,223,590.00         | 38.85%      | 2        | \$402,634.84        | NA | 0        |
|              | Unavailable                  | 63         | \$9,797,987.14         | 61.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$16,021,577.14</b> | <b>100%</b> | <b>2</b> | <b>\$402,634.84</b> |    | <b>0</b> |
| 31407NZ30    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,948,310.00         | 40.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 56         | \$7,172,801.57         | 59.18%      | 1        | \$120,890.99        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$12,121,111.57</b> | <b>100%</b> | <b>1</b> | <b>\$120,890.99</b> |    | <b>0</b> |
| 31407NZ48    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,334,860.00         | 48.29%      | 1        | \$203,777.40        | NA | 0        |
|              | Unavailable                  | 23         | \$4,642,021.33         | 51.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$8,976,881.33</b>  | <b>100%</b> | <b>1</b> | <b>\$203,777.40</b> |    | <b>0</b> |
| 31407NZ55    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,091,440.18         | 47.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$6,829,587.91         | 52.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,921,028.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZ63    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,974,370.63         | 33.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 48         | \$7,992,254.47         | 66.79%      | 1        | \$120,883.10        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$11,966,625.10</b> | <b>100%</b> | <b>1</b> | <b>\$120,883.10</b> |    | <b>0</b> |
| 31407NZ71    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,539,938.95         | 54.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$4,609,502.13         | 45.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,149,441.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZ89    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,233,525.00         | 44.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$4,049,974.48         | 55.6%       | 1        | \$141,984.02        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,283,499.48</b>  | <b>100%</b> | <b>1</b> | <b>\$141,984.02</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NZ97    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,030,940.53         | 21.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 117        | \$21,497,019.83        | 78.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$27,527,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZD8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,267,514.00         | 62.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$1,942,125.53         | 37.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,209,639.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZE6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,235,206.00        | 68.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$4,765,492.30         | 31.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,000,698.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZF3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,857,728.00         | 33.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$3,624,340.25         | 66.11%      | 1        | \$152,530.25        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,482,068.25</b>  | <b>100%</b> | <b>1</b> | <b>\$152,530.25</b> |    | <b>0</b> |
| 31407NZG1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,797,627.72         | 36.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$4,802,639.50         | 63.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,600,267.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZH9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,825,051.00         | 50.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$2,812,316.11         | 49.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,637,367.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZJ5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,337,938.00         | 59.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26         | \$2,314,718.53         | 40.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$5,652,656.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZK2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,204,195.00         | 48.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$5,490,939.90         | 51.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$10,695,134.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZL0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,812,179.00         | 29.11%      | 1        | \$55,547.13         | NA | 0        |
|              | Unavailable                  | 67         | \$4,413,363.01         | 70.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$6,225,542.01</b>  | <b>100%</b> | <b>1</b> | <b>\$55,547.13</b>  |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NzM8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,037,155.00         | 19.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$4,208,096.36         | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,245,251.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NZN6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,484,772.13         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$1,408,661.60         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$2,893,433.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NZP1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,051,300.00         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$6,698,780.58         | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,750,080.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NZQ9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,907,180.00         | 43.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$3,829,142.74         | 56.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$6,736,322.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NZR7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,260,020.00         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,822,091.57         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,082,111.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NZS5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,521,888.00         | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,537,373.41         | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,059,261.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NZN3    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$10,260,904.18        | 45.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$12,212,227.69        | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$22,473,131.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NZU0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,213,210.95         | 27.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$13,566,489.96        | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$18,779,700.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NZW6    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,574,663.62         | 63.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$2,589,825.75         | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,164,489.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NZX4    | COUNTRYWIDE HOME             | 13         | \$1,818,313.76         | 14.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 54        | \$10,329,785.97        | 85.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$12,148,099.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NZY2    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$5,312,789.97         | 57.16%      | 1        | \$257,922.98        | NA | 0        |
|              |  | Unavailable                  | 15        | \$3,982,362.64         | 42.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$9,295,152.61</b>  | <b>100%</b> | <b>1</b> | <b>\$257,922.98</b> |    | <b>0</b> |
| 31407P3M8    |  | U.S. BANK N.A.               | 4         | \$252,739.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$252,739.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P3N6    |  | U.S. BANK N.A.               | 4         | \$114,440.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$114,440.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P4Q8    |  | Unavailable                  | 5         | \$1,026,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,026,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P4R6    |  | FREEDOM MORTGAGE CORP.       | 1         | \$91,000.00            | 9.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$917,700.00           | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,008,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P4S4    |  | FREEDOM MORTGAGE CORP.       | 2         | \$479,000.00           | 47.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$535,000.00           | 52.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,014,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P4T2    |  | FREEDOM MORTGAGE CORP.       | 1         | \$192,500.00           | 18.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$833,911.97           | 81.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,026,411.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P4U9    |  | FREEDOM MORTGAGE CORP.       | 4         | \$425,150.00           | 41.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$598,209.82           | 58.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,023,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P4V7    |  | FREEDOM MORTGAGE CORP.       | 1         | \$120,000.00           | 12%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$880,000.00           | 88%         | 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> |
| 31407P4W5    |  | FREEDOM MORTGAGE CORP.       | 1         | \$244,718.98           | 24.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$762,359.60           | 75.7%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,007,078.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407P4X3    |  | FREEDOM MORTGAGE CORP.       | 5          | \$746,826.31           | 74.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 2          | \$256,200.00           | 25.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,003,026.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407P4Y1    |  | FREEDOM MORTGAGE CORP.       | 2          | \$448,800.00           | 44.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 3          | \$556,000.00           | 55.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,004,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407P5P9    |  | GUILD MORTGAGE COMPANY       | 14         | \$2,154,880.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,154,880.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407P5Q7    |  | GUILD MORTGAGE COMPANY       | 3          | \$829,855.19           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$829,855.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PA24    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,331,510.01         | 45.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,826,858.65         | 54.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,158,368.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PA32    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,010,938.81         | 17.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,627,425.44         | 82.07%      | 1        | \$72,421.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,638,364.25</b>  | <b>100%</b> | <b>1</b> | <b>\$72,421.72</b> |    | <b>0</b> |
| 31407PA40    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,374,835.85         | 43.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 61         | \$3,040,794.16         | 56.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$5,415,630.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PA57    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,105,941.00         | 31.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,579,082.18         | 68.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,685,023.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PA65    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,090,127.44         | 27.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 122        | \$15,769,353.32        | 72.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$21,859,480.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PA73    |  | COUNTRYWIDE HOME             | 28         | \$1,880,246.61         | 25.55%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 83         | \$5,479,461.35         | 74.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$7,359,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PA81    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,473,056.41         | 27.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,457,625.43         | 72.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,930,681.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PA99    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$936,975.00           | 17.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,330,895.19         | 82.21%      | 1        | \$109,508.43        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,267,870.19</b>  | <b>100%</b> | <b>1</b> | <b>\$109,508.43</b> |    | <b>0</b> |
| 31407PAA6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,536,436.00         | 75.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,799,192.00         | 24.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,335,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAB4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,475,494.19         | 81.1%       | 1        | \$152,181.84        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,741,935.84         | 18.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,217,430.03</b>  | <b>100%</b> | <b>1</b> | <b>\$152,181.84</b> |    | <b>0</b> |
| 31407PAC2    |  | Unavailable                  | 2          | \$258,385.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$258,385.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAD0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,591,832.14         | 20.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,231,722.03         | 79.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,823,554.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAE8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$18,920,231.26        | 54.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$16,105,194.66        | 45.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$35,025,425.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAF5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,224,800.64         | 85.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,599,910.00         | 14.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,824,710.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAG3    |  | Unavailable                  | 42         | \$10,460,219.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,460,219.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAH1    |  |                              | 37         | \$7,600,756.13         | 65.81%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 19         | \$3,949,500.00         | 34.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,550,256.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,312,811.41         | 81.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,884,296.15         | 18.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,197,107.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAK4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$454,248.00           | 5.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,776,048.25         | 94.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,230,296.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAL2    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,358,104.49        | 95.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$514,873.43           | 4.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,872,977.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAM0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,616,761.55        | 97.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$265,190.70           | 2.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,881,952.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAN8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$712,062.21           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 210        | \$49,312,945.64        | 98.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$50,025,007.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAP3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,003,295.18        | 100%        | 2        | \$277,607.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,003,295.18</b> | <b>100%</b> | <b>2</b> | <b>\$277,607.70</b> |    | <b>0</b> |
| 31407PAQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$18,431,061.19        | 92.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,581,300.00         | 7.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$20,012,361.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PAR9    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$18,700,970.00        | 62.33%      | 1        | \$135,818.96        | NA | 0        |
|              |  | Unavailable                  | 54         | \$11,301,276.00        | 37.67%      | 1        | \$267,713.49        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$30,002,246.00</b> | <b>100%</b> | <b>2</b> | <b>\$403,532.45</b> |    | <b>0</b> |
| 31407PAS7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,259,508.26         | 23.14%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 156        | \$30,749,577.97        | 76.86%      | 1        | \$265,152.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$40,009,086.23</b> | <b>100%</b> | <b>1</b> | <b>\$265,152.42</b>   |    | <b>0</b> |
| 31407PAT5    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$38,305,626.75        | 95.68%      | 2        | \$296,003.82          | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,729,200.00         | 4.32%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$40,034,826.75</b> | <b>100%</b> | <b>2</b> | <b>\$296,003.82</b>   |    | <b>0</b> |
| 31407PAU2    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$15,536,381.00        | 31.07%      | 1        | \$228,000.00          | NA | 0        |
|              |  | Unavailable                  | 123        | \$34,464,195.38        | 68.93%      | 5        | \$1,592,700.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$50,000,576.38</b> | <b>100%</b> | <b>6</b> | <b>\$1,820,700.66</b> |    | <b>0</b> |
| 31407PAV0    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$19,544,132.22        | 39.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 182        | \$30,499,659.54        | 60.95%      | 2        | \$339,753.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$50,043,791.76</b> | <b>100%</b> | <b>2</b> | <b>\$339,753.92</b>   |    | <b>0</b> |
| 31407PAW8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,609,386.00         | 46.41%      | 1        | \$217,190.94          | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,012,649.96         | 53.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,622,035.96</b>  | <b>100%</b> | <b>1</b> | <b>\$217,190.94</b>   |    | <b>0</b> |
| 31407PAX6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,939,756.32         | 45.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,462,720.70         | 54.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,402,477.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PAY4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,537,250.00         | 25.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,506,540.47         | 74.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,043,790.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PAZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,110,823.13         | 30.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,880,729.08         | 69.81%      | 1        | \$348,046.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,991,552.21</b>  | <b>100%</b> | <b>1</b> | <b>\$348,046.83</b>   |    | <b>0</b> |
| 31407PB23    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$766,750.00           | 12.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,583,582.82         | 87.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,350,332.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PB31    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,408,818.00         | 43.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,155,929.62         | 56.71%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,564,747.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PB49    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,235,747.00          | 50.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,178,591.93          | 49.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,414,338.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PB56    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,201,877.69          | 20.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,729,113.26          | 79.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,930,990.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PB64    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$817,450.00            | 14.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,896,605.46          | 85.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,714,055.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PB80    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,680,616.00          | 25.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$4,893,334.31          | 74.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,573,950.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PB98    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,181,562.36          | 20.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80         | \$4,544,022.44          | 79.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$5,725,584.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PBA5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,843,493.00          | 20.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,311,253.34          | 79.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,154,746.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PBB3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$485,129.00            | 5.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,944,916.14          | 94.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,430,045.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PBC1    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$25,041,698.13         | 11.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 862        | \$185,683,724.38        | 88.12%      | 3        | \$476,616.60        | NA | 0        |
| <b>Total</b> |  |                              | <b>991</b> | <b>\$210,725,422.51</b> | <b>100%</b> | <b>3</b> | <b>\$476,616.60</b> |    | <b>0</b> |
| 31407PBD9    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$16,322,799.74         | 19.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 300        | \$68,986,630.70         | 80.87%      | 1        | \$177,156.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$85,309,430.44</b>  | <b>100%</b> | <b>1</b> | <b>\$177,156.31</b> |    | <b>0</b> |

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|              |                              |            |                       |             |          |               |    |          |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31407PBF4    | Unavailable                  | 19         | \$2,454,394.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,454,394.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBG2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,459,547.15        | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$5,615,309.68        | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$7,074,856.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBH0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,007,381.62        | 26.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,840,638.03        | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,848,019.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBJ6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,580,731.73        | 26.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$7,278,710.34        | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$9,859,442.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBK3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,001,095.25        | 32.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$6,144,690.95        | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,145,786.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBN7    | Unavailable                  | 6          | \$412,936.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$412,936.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBP2    | Unavailable                  | 7          | \$779,898.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$779,898.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBQ0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$161,541.01          | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$305,748.76          | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$467,289.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBR8    | Unavailable                  | 8          | \$663,889.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$663,889.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBS6    | Unavailable                  | 6          | \$425,194.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$425,194.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PBT4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,500.00           | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$454,986.97          | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$517,486.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PBU1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,554.58           | 18.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$497,490.46           | 81.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$607,045.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PBV9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$75,000.00            | 22.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$252,800.00           | 77.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$327,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PBW7    |  | Unavailable                  | 100        | \$24,938,678.25        | 100%        | 2        | \$619,735.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$24,938,678.25</b> | <b>100%</b> | <b>2</b> | <b>\$619,735.99</b> |    | <b>0</b> |
| 31407PBX5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,966,895.93         | 63.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,714,532.34         | 36.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,681,428.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PBY3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$900,225.00           | 20.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,443,074.34         | 79.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,343,299.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PBZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,146,494.00         | 40.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,159,629.78         | 59.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,306,123.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PC22    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,074,420.00         | 28.72%      | 1        | \$238,257.63        | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,148,127.00         | 71.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,222,547.00</b>  | <b>100%</b> | <b>1</b> | <b>\$238,257.63</b> |    | <b>0</b> |
| 31407PC30    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$36,917,656.62        | 73.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$13,108,454.25        | 26.2%       | 1        | \$126,344.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$50,026,110.87</b> | <b>100%</b> | <b>1</b> | <b>\$126,344.51</b> |    | <b>0</b> |
| 31407PC48    |  | Unavailable                  | 163        | \$40,026,318.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$40,026,318.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PC55    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$18,808,154.00        | 53.71%      | 4        | \$737,408.83        | NA | 1        |
|              |  | Unavailable                  | 66         | \$16,212,531.79        | 46.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$35,020,685.79</b> | <b>100%</b> | <b>4</b> | <b>\$737,408.83</b> |    | <b>1</b> |

|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31407PC63    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$892,925.00          | 28.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,207,370.00        | 71.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,100,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PC71    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$656,511.68          | 21.31%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,424,222.63        | 78.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,080,734.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PC89    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$1,253,878.66        | 40.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 33        | \$1,808,309.68        | 59.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$3,062,188.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PCA4    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,248,700.00        | 22.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 26        | \$4,290,850.89        | 77.46%      | 1        | \$86,738.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,539,550.89</b> | <b>100%</b> | <b>1</b> | <b>\$86,738.16</b> |    | <b>0</b> |
| 31407PCB2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,214,304.16        | 28.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 15        | \$3,087,658.38        | 71.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,301,962.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PCC0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,173,534.25        | 17.02%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 36        | \$5,722,885.17        | 82.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$6,896,419.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PCD8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$555,064.69          | 8.27%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 37        | \$6,158,798.40        | 91.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$6,713,863.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PCE6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,035,912.00        | 11.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 48        | \$8,021,084.68        | 88.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$9,056,996.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PCG1    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$1,411,600.00        | 31.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 46        | \$3,055,909.83        | 68.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$4,467,509.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PCH9    |  | COUNTRYWIDE HOME             | 17        | \$1,672,200.00        | 27.46%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 45         | \$4,417,346.74         | 72.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,089,546.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,323,800.00         | 24.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,032,250.00         | 75.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,356,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCK2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,642,923.00         | 47.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,900,223.11         | 52.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,543,146.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCL0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,220,519.63         | 29.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 98         | \$12,766,304.80        | 70.98%      | 1        | \$121,507.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$17,986,824.43</b> | <b>100%</b> | <b>1</b> | <b>\$121,507.47</b> |    | <b>0</b> |
| 31407PCM8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,008,320.00         | 21.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,659,055.44         | 78.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,667,375.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCN6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,810,780.00         | 28.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,570,747.20         | 71.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,381,527.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCP1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$694,080.00           | 15.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,688,597.49         | 84.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,382,677.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,303.00           | 5.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,010,560.69         | 94.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,245,863.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCR7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,124,985.00         | 17.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,472,279.61         | 82.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,597,264.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCS5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,919,219.00         | 23.01%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 52         | \$9,768,485.83          | 76.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,687,704.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCU0    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$31,125,023.35         | 16.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 728        | \$156,602,565.29        | 83.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>886</b> | <b>\$187,727,588.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PCV8    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$19,684,232.00         | 28.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 211        | \$48,204,686.24         | 71.01%      | 1        | \$167,202.57        | NA | 0        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$67,888,918.24</b>  | <b>100%</b> | <b>1</b> | <b>\$167,202.57</b> |    | <b>0</b> |
| 31407PCZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,343,734.00          | 14.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,859,313.00          | 85.4%       | 2        | \$404,055.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,203,047.00</b>   | <b>100%</b> | <b>2</b> | <b>\$404,055.97</b> |    | <b>0</b> |
| 31407PD21    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$17,807,582.00         | 20.35%      | 1        | \$244,335.53        | NA | 0        |
|              |  | Unavailable                  | 318        | \$69,680,689.39         | 79.65%      | 1        | \$288,597.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>403</b> | <b>\$87,488,271.39</b>  | <b>100%</b> | <b>2</b> | <b>\$532,932.72</b> |    | <b>0</b> |
| 31407PD54    |  | Unavailable                  | 6          | \$1,146,191.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,146,191.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PD62    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$23,911,644.11         | 95.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,092,639.00          | 4.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,004,283.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PD70    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,303.83            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 142        | \$24,865,395.58         | 99.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,013,699.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PD96    |  | Unavailable                  | 22         | \$4,791,444.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,791,444.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PDB1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$882,232.98            | 12.57%      | 1        | \$50,887.36         | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,137,472.58          | 87.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,019,705.56</b>   | <b>100%</b> | <b>1</b> | <b>\$50,887.36</b>  |    | <b>0</b> |
| 31407PDC9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,977,075.00          | 19.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 79         | \$12,141,532.60        | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$15,118,607.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PDE5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,549,427.00         | 27.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,988,133.84         | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,537,560.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PDF2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$331,748.40           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,788,479.35         | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,120,227.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PDG0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,307,480.00         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,537,077.74         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,844,557.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PDH8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,017,022.00         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,114,995.70         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,132,017.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PDJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,783,435.00         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,306,728.10         | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,090,163.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PDK1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,867,627.00         | 58.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,304,337.34         | 41.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,171,964.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PDL9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,846,082.00         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,639,756.29         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,485,838.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PDM7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,497,200.00         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,427,740.71         | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,924,940.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PDN5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,111,776.00         | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$3,907,808.75         | 77.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$5,019,584.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PDP0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,500,310.00          | 21.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$5,550,904.66          | 78.72%      | 1        | \$103,988.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,051,214.66</b>   | <b>100%</b> | <b>1</b> | <b>\$103,988.61</b> |    | <b>0</b> |
| 31407PDQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$145,000.00            | 4.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,352,045.00          | 95.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,497,045.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PDR6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,282,064.56          | 31.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$2,790,636.87          | 68.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,072,701.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PDS4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$75,000.00             | 1.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,065,096.17          | 98.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,140,096.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PDT2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,328,360.00          | 24.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,135,210.25          | 75.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,463,570.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PDU9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,623,689.47          | 23.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,377,647.54          | 76.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,001,337.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PDV7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,961,452.78          | 42.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,682,756.20          | 57.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,644,208.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PDW5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,597,508.25          | 38.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,718,789.20          | 61.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$9,316,297.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PDZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$22,747,506.70         | 14.63%      | 1        | \$82,554.11         | NA | 0        |
|              |  | Unavailable                  | 602        | \$132,756,083.31        | 85.37%      | 4        | \$731,674.40        | NA | 1        |
| <b>Total</b> |  |                              | <b>723</b> | <b>\$155,503,590.01</b> | <b>100%</b> | <b>5</b> | <b>\$814,228.51</b> |    | <b>1</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PE20    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,581,945.00         | 37.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$4,269,447.45         | 62.32%      | 1        | \$154,609.03        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,851,392.45</b>  | <b>100%</b> | <b>1</b> | <b>\$154,609.03</b> |    | <b>0</b> |
| 31407PE38    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,246,353.00         | 18.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 111        | \$14,463,572.57        | 81.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$17,709,925.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PE46    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,210,954.00         | 16.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 91         | \$6,284,088.73         | 83.84%      | 1        | \$73,026.93         | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$7,495,042.73</b>  | <b>100%</b> | <b>1</b> | <b>\$73,026.93</b>  |    | <b>0</b> |
| 31407PE53    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,801,992.00         | 18.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 79         | \$7,762,046.78         | 81.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,564,038.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PE61    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,088,945.00         | 15.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$6,029,123.93         | 84.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,118,068.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PE79    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,474,933.00         | 18.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82         | \$15,324,012.60        | 81.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$18,798,945.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEA2    | Unavailable                  | 18         | \$3,769,082.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,769,082.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEB0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,949,341.91         | 89.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$453,792.00           | 10.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,403,133.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEC8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,329,773.54         | 91.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$558,806.75           | 8.11%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,888,580.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PED6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,731,731.31         | 86.71%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 3         | \$571,843.94          | 13.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,303,575.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEE4    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,531,057.50        | 91.22%      | 1        | \$296,940.03        | NA | 0        |
|              |  | Unavailable                  | 2         | \$339,939.90          | 8.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,870,997.40</b> | <b>100%</b> | <b>1</b> | <b>\$296,940.03</b> |    | <b>0</b> |
| 31407PEF1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,399,761.52        | 80.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$823,166.84          | 19.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,222,928.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEG9    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,966,270.07        | 93.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$221,683.92          | 6.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,187,953.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$5,921,056.04        | 97.53%      | 1        | \$127,418.35        | NA | 0        |
|              |  | Unavailable                  | 1         | \$150,000.00          | 2.47%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$6,071,056.04</b> | <b>100%</b> | <b>1</b> | <b>\$127,418.35</b> |    | <b>0</b> |
| 31407PEK0    |  | Unavailable                  | 3         | \$366,993.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$366,993.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEL8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$394,832.30          | 31.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$843,114.16          | 68.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,237,946.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEM6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$272,000.00          | 11.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,181,647.80        | 88.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,453,647.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEN4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$227,986.22          | 16.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,116,135.00        | 83.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,344,121.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEP9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$795,892.00          | 45.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$943,354.37          | 54.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,739,246.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407PEQ7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$579,600.00          | 12.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20        | \$4,134,098.99        | 87.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,713,698.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PER5    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,183,017.01        | 70.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$1,305,497.84        | 29.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,488,514.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PES3    | Unavailable                  | 21        | \$5,522,643.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,522,643.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PET1    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,791,412.76        | 90.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$395,879.38          | 9.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,187,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEU8    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$5,446,988.06        | 94.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$313,273.42          | 5.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$5,760,261.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEV6    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,377,100.00        | 23.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19        | \$4,457,254.62        | 76.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,834,354.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEW4    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,920,552.40        | 80.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$973,460.00          | 19.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$4,894,012.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEX2    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,527,192.00        | 16.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38        | \$7,961,715.00        | 83.91%      | 2        | \$527,288.07        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$9,488,907.00</b> | <b>100%</b> | <b>2</b> | <b>\$527,288.07</b> |    | <b>0</b> |
| 31407PEY0    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,086,340.00        | 24.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65        | \$6,390,125.12        | 75.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$8,476,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PEZ7    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$2,359,914.32        | 34.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 68        | \$4,392,310.51        | 65.05%      | 1        | \$69,434.42         | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,752,224.83</b>   | <b>100%</b> | <b>1</b> | <b>\$69,434.42</b>  |    | <b>0</b> |
| 31407PF29    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,457,242.00          | 35.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,427,679.00          | 64.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,884,921.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PF37    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$244,368.00            | 4.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,883,410.09          | 95.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,127,778.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PF45    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,529,262.00          | 16.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,912,931.81         | 83.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$15,442,193.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PF78    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$17,857,624.81         | 14.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 467        | \$102,670,408.56        | 85.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>560</b> | <b>\$120,528,033.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PF86    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,819,474.20         | 17.29%      | 2        | \$317,695.81        | NA | 0        |
|              |  | Unavailable                  | 334        | \$75,685,173.95         | 82.71%      | 1        | \$212,562.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$91,504,648.15</b>  | <b>100%</b> | <b>3</b> | <b>\$530,258.76</b> |    | <b>0</b> |
| 31407PF94    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,456,832.00          | 19.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,419,345.47         | 80.92%      | 1        | \$225,286.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,876,177.47</b>  | <b>100%</b> | <b>1</b> | <b>\$225,286.16</b> |    | <b>0</b> |
| 31407PFA1    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$15,967,675.23         | 8.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 780        | \$171,735,195.87        | 91.49%      | 2        | \$547,487.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>860</b> | <b>\$187,702,871.10</b> | <b>100%</b> | <b>2</b> | <b>\$547,487.76</b> |    | <b>0</b> |
| 31407PFB9    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,843,354.70         | 15.02%      | 3        | \$487,379.66        | NA | 0        |
|              |  | Unavailable                  | 472        | \$106,573,588.97        | 84.98%      | 2        | \$389,019.63        | NA | 0        |
| <b>Total</b> |  |                              | <b>566</b> | <b>\$125,416,943.67</b> | <b>100%</b> | <b>5</b> | <b>\$876,399.29</b> |    | <b>0</b> |
| 31407PFC7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,102,071.00          | 16.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,940,410.56         | 83.88%      | 2        | \$252,102.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,042,481.56</b>  | <b>100%</b> | <b>2</b> | <b>\$252,102.89</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PFE3    | Unavailable                  | 88         | \$21,098,223.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$21,098,223.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFF0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,081,297.04         | 20%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$4,323,914.94         | 80%         | 1        | \$104,783.37        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,405,211.98</b>  | <b>100%</b> | <b>1</b> | <b>\$104,783.37</b> |    | <b>0</b> |
| 31407PFG8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,349,200.00         | 40.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$3,422,357.55         | 59.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,771,557.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFH6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,813,269.00         | 27.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$4,786,722.18         | 72.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,599,991.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFJ2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,052,159.76         | 17.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 88         | \$5,093,547.41         | 82.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$6,145,707.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFK9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,387,900.00         | 26.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 72         | \$3,829,576.03         | 73.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$5,217,476.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFL7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,302,498.00         | 45.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$2,707,844.24         | 54.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,010,342.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFM5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,514,000.00         | 20.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$5,730,472.35         | 79.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,244,472.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFN3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,283,464.57         | 22.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 49         | \$4,404,019.25         | 77.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$5,687,483.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFP8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,425,890.00         | 24.68%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 17        | \$4,350,691.04         | 75.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,776,581.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$776,200.00           | 10.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$6,758,851.37         | 89.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$7,535,051.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFR4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$940,335.00           | 12.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$6,794,348.04         | 87.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$7,734,683.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFS2    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$905,250.00           | 15.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38        | \$5,109,111.17         | 84.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$6,014,361.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFU7    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,033,607.11         | 29.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$4,753,721.24         | 70.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$6,787,328.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFV5    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,161,897.00         | 18.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40        | \$5,241,622.90         | 81.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$6,403,519.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFW3    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,677,083.00         | 25.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42        | \$8,026,423.29         | 74.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$10,703,506.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFX1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,150,488.00         | 25.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50        | \$3,283,336.94         | 74.05%      | 2        | \$119,671.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$4,433,824.94</b>  | <b>100%</b> | <b>2</b> | <b>\$119,671.89</b> |    | <b>0</b> |
| 31407PFY9    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$1,984,600.00         | 26.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55        | \$5,399,424.18         | 73.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$7,384,024.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PFZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,898,228.00         | 23.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74        | \$9,694,218.21         | 76.98%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,592,446.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PG28    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,352,360.00         | 40.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,501,928.02         | 59.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,854,288.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PG36    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,112,944.00         | 16.28%      | 1        | \$106,497.58        | NA | 0        |
|              |  | Unavailable                  | 121        | \$16,012,734.97        | 83.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$19,125,678.97</b> | <b>100%</b> | <b>1</b> | <b>\$106,497.58</b> |    | <b>0</b> |
| 31407PG44    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,784,682.01         | 21.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 101        | \$9,916,720.51         | 78.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$12,701,402.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PG51    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$927,500.00           | 16.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,685,900.00         | 83.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,613,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PG69    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,865,703.00         | 23.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,977,302.64         | 76.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,843,005.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PG77    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$424,732.00           | 6.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,809,650.00         | 93.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,234,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PG85    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$872,384.00           | 28.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,240,103.60         | 71.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,112,487.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PG93    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,598,652.00         | 19.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$10,645,917.87        | 80.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$13,244,569.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PGB8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,126,152.00        | 32.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 144        | \$33,878,031.00        | 67.75%      | 2        | \$573,841.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$50,004,183.00</b> | <b>100%</b> | <b>2</b> | <b>\$573,841.15</b> |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407PGD4    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$649,700.00            | 14.51%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 23           | \$3,827,990.65          | 85.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>28</b>    | <b>\$4,477,690.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PGE2    | COUNTRYWIDE HOME LOANS, INC. | 91           | \$15,067,142.69         | 60.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 64           | \$9,933,802.94          | 39.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>155</b>   | <b>\$25,000,945.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PGF9    | COUNTRYWIDE HOME LOANS, INC. | 153          | \$29,755,959.00         | 9.92%       | 2         | \$445,791.73          | NA | 0        |
|              | Unavailable                  | 1,245        | \$270,268,257.91        | 90.08%      | 28        | \$6,976,406.91        | NA | 0        |
| <b>Total</b> |                              | <b>1,398</b> | <b>\$300,024,216.91</b> | <b>100%</b> | <b>30</b> | <b>\$7,422,198.64</b> |    | <b>0</b> |
| 31407PGG7    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$669,982.00            | 19.9%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 12           | \$2,696,636.42          | 80.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$3,366,618.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PGH5    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$697,826.00            | 19.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 12           | \$2,801,989.61          | 80.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$3,499,815.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PGJ1    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$866,262.00            | 19.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 31           | \$3,478,209.96          | 80.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$4,344,471.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PGK8    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,119,125.00          | 47.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 20           | \$2,330,170.97          | 52.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$4,449,295.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PGL6    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$473,000.00            | 8.02%       | 1         | \$113,777.51          | NA | 0        |
|              | Unavailable                  | 29           | \$5,425,995.20          | 91.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>    | <b>\$5,898,995.20</b>   | <b>100%</b> | <b>1</b>  | <b>\$113,777.51</b>   |    | <b>0</b> |
| 31407PGN2    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$1,385,487.34          | 35.3%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 48           | \$2,539,190.39          | 64.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>80</b>    | <b>\$3,924,677.73</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PGP7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,914,270.39         | 37.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$3,152,402.65         | 62.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$5,066,673.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PGQ5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$776,750.00           | 12.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$5,608,194.23         | 87.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$6,384,944.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PGR3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,767,302.46         | 35.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$3,146,397.83         | 64.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$4,913,700.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PGS1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,757,865.00         | 33.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 61         | \$3,545,567.30         | 66.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$5,303,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PGT9    | Unavailable                  | 30         | \$4,993,365.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,993,365.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PGW2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,497,936.00         | 27.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32         | \$6,546,642.00         | 72.38%      | 1        | \$240,057.85        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,044,578.00</b>  | <b>100%</b> | <b>1</b> | <b>\$240,057.85</b> |    | <b>0</b> |
| 31407PGX0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,459,351.88         | 29.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 120        | \$8,366,200.31         | 70.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$11,825,552.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PGY8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,414,753.00         | 27.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 58         | \$3,791,688.23         | 72.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$5,206,441.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PGZ5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$309,000.00           | 15.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$1,643,720.00         | 84.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,952,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PH27    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,716,659.00         | 31.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 60         | \$5,871,627.93         | 68.37%      | 1        | \$90,044.93         | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,588,286.93</b>   | <b>100%</b> | <b>1</b> | <b>\$90,044.93</b>  |    | <b>0</b> |
| 31407PH35    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$663,800.00            | 10.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,564,593.07          | 89.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,228,393.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PH43    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,840,720.00          | 20.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$11,156,644.57         | 79.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$13,997,364.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PH76    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,964,606.58          | 17.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 206        | \$46,060,026.04         | 82.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$56,024,632.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PH84    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$24,084,608.26         | 23.52%      | 1        | \$171,107.36        | NA | 0        |
|              |  | Unavailable                  | 357        | \$78,337,230.84         | 76.48%      | 2        | \$415,371.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$102,421,839.10</b> | <b>100%</b> | <b>3</b> | <b>\$586,478.74</b> |    | <b>0</b> |
| 31407PH92    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,537,346.00          | 38.34%      | 1        | \$262,340.07        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,080,405.57          | 61.66%      | 1        | \$246,690.32        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,617,751.57</b>   | <b>100%</b> | <b>2</b> | <b>\$509,030.39</b> |    | <b>0</b> |
| 31407PHC5    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$24,079,133.65         | 15.87%      | 1        | \$180,664.11        | NA | 0        |
|              |  | Unavailable                  | 585        | \$127,610,606.58        | 84.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>701</b> | <b>\$151,689,740.23</b> | <b>100%</b> | <b>1</b> | <b>\$180,664.11</b> |    | <b>0</b> |
| 31407PHD3    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$28,461,096.81         | 22.45%      | 1        | \$93,092.03         | NA | 0        |
|              |  | Unavailable                  | 445        | \$98,327,361.14         | 77.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>577</b> | <b>\$126,788,457.95</b> | <b>100%</b> | <b>1</b> | <b>\$93,092.03</b>  |    | <b>0</b> |
| 31407PHE1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,338,884.04          | 24.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,299,512.82          | 75.73%      | 1        | \$203,439.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,638,396.86</b>   | <b>100%</b> | <b>1</b> | <b>\$203,439.98</b> |    | <b>0</b> |
| 31407PHG6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,492,251.94          | 26.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 106        | \$18,427,538.03         | 73.95%      | 1        | \$329,469.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$24,919,789.97</b>  | <b>100%</b> | <b>1</b> | <b>\$329,469.55</b> |    | <b>0</b> |



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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407PHJ0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,731,101.00         | 35.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 84         | \$19,268,997.88         | 64.23%      | 1        | \$140,510.75          | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$30,000,098.88</b>  | <b>100%</b> | <b>1</b> | <b>\$140,510.75</b>   |    | <b>0</b> |
| 31407PHK7    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$26,692,167.80         | 38.13%      | 3        | \$537,493.70          | NA | 0        |
|              | Unavailable                  | 181        | \$43,313,479.72         | 61.87%      | 5        | \$1,152,442.85        | NA | 0        |
| <b>Total</b> |                              | <b>310</b> | <b>\$70,005,647.52</b>  | <b>100%</b> | <b>8</b> | <b>\$1,689,936.55</b> |    | <b>0</b> |
| 31407PHL5    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$28,805,897.02         | 28.81%      | 3        | \$516,331.08          | NA | 0        |
|              | Unavailable                  | 310        | \$71,195,007.54         | 71.19%      | 2        | \$591,665.31          | NA | 0        |
| <b>Total</b> |                              | <b>443</b> | <b>\$100,000,904.56</b> | <b>100%</b> | <b>5</b> | <b>\$1,107,996.39</b> |    | <b>0</b> |
| 31407PHM3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,784,951.29          | 28.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 32         | \$4,493,250.00          | 71.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,278,201.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PHN1    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$24,736,434.81         | 57.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 108        | \$18,288,931.37         | 42.51%      | 3        | \$587,483.16          | NA | 0        |
| <b>Total</b> |                              | <b>251</b> | <b>\$43,025,366.18</b>  | <b>100%</b> | <b>3</b> | <b>\$587,483.16</b>   |    | <b>0</b> |
| 31407PHP6    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,870,069.20         | 79.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 18         | \$3,811,238.00          | 20.4%       | 1        | \$300,000.00          | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$18,681,307.20</b>  | <b>100%</b> | <b>1</b> | <b>\$300,000.00</b>   |    | <b>0</b> |
| 31407PHQ4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,137,042.00          | 21.31%      | 1        | \$199,492.21          | NA | 0        |
|              | Unavailable                  | 151        | \$33,745,927.00         | 78.69%      | 3        | \$660,695.83          | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$42,882,969.00</b>  | <b>100%</b> | <b>4</b> | <b>\$860,188.04</b>   |    | <b>0</b> |
| 31407PHR2    | COUNTRYWIDE HOME LOANS, INC. | 185        | \$30,565,348.30         | 90.95%      | 2        | \$449,352.71          | NA | 1        |
|              | Unavailable                  | 19         | \$3,041,603.00          | 9.05%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$33,606,951.30</b>  | <b>100%</b> | <b>2</b> | <b>\$449,352.71</b>   |    | <b>1</b> |
| 31407PHT8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,629,648.00          | 20.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$6,361,900.00          | 79.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,991,548.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PHU5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$607,633.00           | 9.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33         | \$5,605,945.37         | 90.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,213,578.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PHW1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,295,213.83         | 32.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 43         | \$2,694,650.32         | 67.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$3,989,864.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PHX9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,905,948.87         | 30.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$4,341,409.31         | 69.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,247,358.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PHY7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,886,338.50         | 29.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 71         | \$9,276,129.40         | 70.47%      | 1        | \$113,010.96        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,162,467.90</b> | <b>100%</b> | <b>1</b> | <b>\$113,010.96</b> |    | <b>0</b> |
| 31407PHZ4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,490,503.89         | 29.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55         | \$3,616,218.47         | 70.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$5,106,722.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJ25    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,531,997.00         | 29.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$3,586,850.00         | 70.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,118,847.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJ33    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,452,849.09         | 25.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$7,046,755.35         | 74.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,499,604.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJ41    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,953,800.00         | 17.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$8,991,511.83         | 82.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,945,311.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJ58    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,780,013.00         | 47.89%      | 1        | \$91,563.41         | NA | 0        |
|              | Unavailable                  | 54         | \$5,200,257.23         | 52.11%      | 1        | \$101,997.21        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$9,980,270.23</b>  | <b>100%</b> | <b>2</b> | <b>\$193,560.62</b> |    | <b>0</b> |
| 31407PJ66    | COUNTRYWIDE HOME             | 13         | \$1,606,095.26         | 26.9%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |           |                        |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                        |    |          |
|              |  | Unavailable                  | 33           | \$4,363,794.35          | 73.1%       | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$5,969,889.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31407PJ74    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,785,732.00          | 31.15%      | 1         | \$96,583.01            | NA | 0        |
|              |  | Unavailable                  | 40           | \$3,946,582.58          | 68.85%      | 1         | \$84,395.49            | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$5,732,314.58</b>   | <b>100%</b> | <b>2</b>  | <b>\$180,978.50</b>    |    | <b>0</b> |
| 31407PJ82    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,156,920.00          | 18.52%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 36           | \$5,088,684.20          | 81.48%      | 1         | \$28,727.88            | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$6,245,604.20</b>   | <b>100%</b> | <b>1</b>  | <b>\$28,727.88</b>     |    | <b>0</b> |
| 31407PJ90    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$3,082,050.00          | 41.73%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 24           | \$4,302,886.81          | 58.27%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$7,384,936.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31407PJB5    |  | Unavailable                  | 71           | \$15,012,838.24         | 100%        | 1         | \$158,113.80           | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$15,012,838.24</b>  | <b>100%</b> | <b>1</b>  | <b>\$158,113.80</b>    |    | <b>0</b> |
| 31407PJC3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$654,410.37            | 2.73%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 110          | \$23,279,908.62         | 97.27%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b>   | <b>\$23,934,318.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31407PJD1    |  | COUNTRYWIDE HOME LOANS, INC. | 112          | \$21,199,750.23         | 81.27%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 29           | \$4,885,406.00          | 18.73%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b>   | <b>\$26,085,156.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31407PJH2    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$6,479,922.00          | 2.16%       | 1         | \$139,947.83           | NA | 0        |
|              |  | Unavailable                  | 1,314        | \$293,522,737.83        | 97.84%      | 37        | \$10,526,014.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,351</b> | <b>\$300,002,659.83</b> | <b>100%</b> | <b>38</b> | <b>\$10,665,961.83</b> |    | <b>0</b> |
| 31407PJJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$84,075.00             | 8.36%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 10           | \$921,994.13            | 91.64%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,006,069.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31407PJK5    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$168,747.07            | 6.26%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 22           | \$2,524,857.80          | 93.74%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$2,693,604.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |

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|              |                              |          |                     |             |          |                     |    |          |
|--------------|------------------------------|----------|---------------------|-------------|----------|---------------------|----|----------|
| 31407PJL3    | COUNTRYWIDE HOME LOANS, INC. | 1        | \$55,500.00         | 20.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3        | \$214,404.35        | 79.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b> | <b>\$269,904.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJM1    | COUNTRYWIDE HOME LOANS, INC. | 1        | \$106,650.00        | 28.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3        | \$262,172.01        | 71.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b> | <b>\$368,822.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJN9    | Unavailable                  | 8        | \$846,677.81        | 100%        | 1        | \$135,360.29        | NA | 0        |
| <b>Total</b> |                              | <b>8</b> | <b>\$846,677.81</b> | <b>100%</b> | <b>1</b> | <b>\$135,360.29</b> |    | <b>0</b> |
| 31407PJQ2    | Unavailable                  | 8        | \$615,381.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b> | <b>\$615,381.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJR0    | COUNTRYWIDE HOME LOANS, INC. | 1        | \$71,000.00         | 25.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3        | \$210,000.00        | 74.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b> | <b>\$281,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJS8    | COUNTRYWIDE HOME LOANS, INC. | 1        | \$106,830.00        | 13.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8        | \$671,850.00        | 86.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b> | <b>\$778,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJU3    | COUNTRYWIDE HOME LOANS, INC. | 1        | \$209,950.00        | 53.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2        | \$183,771.72        | 46.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b> | <b>\$393,721.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJV1    | COUNTRYWIDE HOME LOANS, INC. | 1        | \$143,300.00        | 27.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3        | \$372,871.55        | 72.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b> | <b>\$516,171.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P JW9   | Unavailable                  | 7        | \$929,203.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b> | <b>\$929,203.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJX7    | Unavailable                  | 3        | \$416,009.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b> | <b>\$416,009.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PJY5    | Unavailable                  | 4        | \$689,673.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b> | <b>\$689,673.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407PJZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,959,947.43         | 38.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,125,004.86         | 61.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,084,952.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PK31    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,961,470.00         | 23.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,913,176.18        | 76.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$16,874,646.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PK49    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,419,838.00         | 33.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 131        | \$8,867,407.27         | 66.74%      | 1        | \$63,964.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$13,287,245.27</b> | <b>100%</b> | <b>1</b> | <b>\$63,964.29</b> |    | <b>0</b> |
| 31407PK56    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,560,502.00         | 18.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,989,113.56         | 81.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,549,615.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PK80    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,073,701.00         | 55.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,502,612.00         | 44.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,576,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PK98    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,254,189.00         | 25.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 163        | \$21,513,930.69        | 74.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$28,768,119.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PKA5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,218,143.93         | 30.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,965,088.00         | 69.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,183,231.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PKB3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,121,717.85         | 33.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,071,705.42         | 66.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,193,423.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PKC1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,633,816.00         | 44.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 51         | \$3,260,145.00         | 55.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,893,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PKD9    |  | COUNTRYWIDE HOME             | 20         | \$2,583,491.22         | 20.05%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 78         | \$10,299,103.18         | 79.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,882,594.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PKE7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,774,042.09          | 40.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,010,765.23          | 59.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,784,807.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PKF4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,388,732.00          | 25.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,079,771.77          | 74.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,468,503.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PKG2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,524,682.00          | 19.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,257,814.36          | 80.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,782,496.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PKH0    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$28,270,885.22         | 20.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 501        | \$110,026,760.66        | 79.56%      | 1        | \$108,533.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>648</b> | <b>\$138,297,645.88</b> | <b>100%</b> | <b>1</b> | <b>\$108,533.69</b> |    | <b>0</b> |
| 31407PKJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$17,268,333.84         | 22.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 260        | \$59,988,266.48         | 77.65%      | 1        | \$276,129.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$77,256,600.32</b>  | <b>100%</b> | <b>1</b> | <b>\$276,129.35</b> |    | <b>0</b> |
| 31407PKK3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,968,209.94          | 50.6%       | 1        | \$249,304.95        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,801,864.59          | 49.4%       | 1        | \$174,283.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,770,074.53</b>  | <b>100%</b> | <b>2</b> | <b>\$423,587.97</b> |    | <b>0</b> |
| 31407PKN7    |  | Unavailable                  | 5          | \$1,248,160.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,248,160.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PKP2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$937,000.00            | 59.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$628,661.51            | 40.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,565,661.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PKQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$498,945.00            | 34.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$952,909.75            | 65.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,451,854.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31407PKR8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,455.00           | 10%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$931,277.67           | 90%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,034,732.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PKS6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,500.00           | 4.39%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$2,800,613.92         | 95.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,929,113.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PKT4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$236,800.00           | 15.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$1,262,044.99         | 84.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,498,844.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PKU1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$219,950.00           | 0.88%       | 1         | \$213,778.16          | NA | 0        |
|              | Unavailable                  | 106        | \$24,787,886.38        | 99.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$25,007,836.38</b> | <b>100%</b> | <b>1</b>  | <b>\$213,778.16</b>   |    | <b>0</b> |
| 31407PKW7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,191,308.69         | 20.3%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 21         | \$4,678,240.55         | 79.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,869,549.24</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PKX5    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,907,467.71         | 48.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 58         | \$3,104,743.87         | 51.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$6,012,211.58</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PKY3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,643,300.00         | 31.68%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$3,543,965.00         | 68.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,187,265.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PKZ0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,089,350.00         | 26.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$5,863,620.22         | 73.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,952,970.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PL22    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,834,535.73         | 11.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 306        | \$66,165,705.29        | 88.22%      | 12        | \$2,785,226.25        | NA | 0        |
| <b>Total</b> |                              | <b>356</b> | <b>\$75,000,241.02</b> | <b>100%</b> | <b>12</b> | <b>\$2,785,226.25</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PL30    |  | Unavailable                  | 38         | \$9,286,140.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,286,140.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PL48    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,934,753.00         | 49.23%      | 1        | \$332,977.44        | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,026,469.11         | 50.77%      | 1        | \$102,787.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,961,222.11</b>  | <b>100%</b> | <b>2</b> | <b>\$435,765.37</b> |    | <b>0</b> |
| 31407PL55    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,989,777.21         | 32.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,168,801.36         | 67.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,158,578.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PL63    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,210,473.00         | 83.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,253,200.00         | 16.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,463,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PL71    |  | Unavailable                  | 26         | \$6,022,770.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,022,770.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PL89    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,143,392.60        | 89.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,500,560.00         | 10.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,643,952.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PL97    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,246,200.00         | 42.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,760,194.00         | 57.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,006,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PLA4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,808,412.00         | 30.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 109        | \$10,769,541.88        | 69.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$15,577,953.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PLB2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,095,192.60         | 32.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$6,489,800.00         | 67.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$9,584,992.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PLC0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$774,805.00           | 13.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,772,178.21         | 86.03%      | 1        | \$132,582.53        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,546,983.21</b>  | <b>100%</b> | <b>1</b> | <b>\$132,582.53</b> |    | <b>0</b> |



|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407PLD8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,558,074.00          | 40.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 60         | \$3,700,153.77          | 59.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$6,258,227.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PLE6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,052,000.00          | 9.55%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 38         | \$9,966,800.00          | 90.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$11,018,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PLF3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,582,360.00          | 31.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 56         | \$5,505,481.52          | 68.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,087,841.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PLG1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,309,932.00          | 14.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 31         | \$7,904,461.00          | 85.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$9,214,393.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PLH9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,419,721.00          | 20.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 94         | \$17,071,431.72         | 79.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$21,491,152.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PLJ5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,928,020.00         | 21.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 198        | \$47,883,678.27         | 78.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$60,811,698.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PLK2    | COUNTRYWIDE HOME LOANS, INC. | 206        | \$44,672,040.64         | 25.53%      | 1        | \$252,850.10          | NA | 0        |
|              | Unavailable                  | 591        | \$130,298,342.52        | 74.47%      | 5        | \$788,758.04          | NA | 0        |
| <b>Total</b> |                              | <b>797</b> | <b>\$174,970,383.16</b> | <b>100%</b> | <b>6</b> | <b>\$1,041,608.14</b> |    | <b>0</b> |
| 31407PLL0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,617,311.00          | 12.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 61         | \$11,690,412.10         | 87.85%      | 1        | \$111,605.12          | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,307,723.10</b>  | <b>100%</b> | <b>1</b> | <b>\$111,605.12</b>   |    | <b>0</b> |
| 31407PLP1    | Unavailable                  | 40         | \$8,753,132.43          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,753,132.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PLQ9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,236,397.00          | 84.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,704,807.00          | 15.58%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,941,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PLR7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,575,281.12         | 47.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,408,422.64         | 52.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,983,703.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PLS5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,160,520.00         | 14.64%      | 1        | \$339,986.30        | NA | 0        |
|              |  | Unavailable                  | 60         | \$12,601,677.93        | 85.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$14,762,197.93</b> | <b>100%</b> | <b>1</b> | <b>\$339,986.30</b> |    | <b>0</b> |
| 31407PLT3    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,459,621.20        | 68.87%      | 2        | \$250,299.88        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,534,980.88         | 31.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,994,602.08</b> | <b>100%</b> | <b>2</b> | <b>\$250,299.88</b> |    | <b>0</b> |
| 31407PLU0    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$17,275,361.00        | 34.17%      | 1        | \$156,000.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$33,287,909.00        | 65.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$50,563,270.00</b> | <b>100%</b> | <b>1</b> | <b>\$156,000.00</b> |    | <b>0</b> |
| 31407PLV8    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$17,686,907.00        | 54.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 62         | \$14,984,978.00        | 45.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$32,671,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PLW6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,487,420.00         | 24.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,708,709.92         | 75.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,196,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PLX4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,418,343.00         | 31.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,276,466.84         | 68.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,694,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PLY2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$898,470.00           | 22.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,112,604.58         | 77.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,011,074.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PM21    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,053,416.34         | 38.44%      | 1        | \$64,710.99         | NA | 0        |
|              |  | Unavailable                  | 79         | \$4,890,438.87         | 61.56%      | 1        | \$44,175.17         | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$7,943,855.21</b>  | <b>100%</b> | <b>2</b> | <b>\$108,886.16</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407PM39    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,891,964.00          | 26.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 54         | \$5,269,440.80          | 73.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,161,404.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PM47    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,175,795.00          | 15.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 28         | \$6,549,606.08          | 84.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,725,401.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PM54    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,132,469.79          | 14.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 62         | \$12,210,528.31         | 85.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$14,342,998.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PM88    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$17,439,460.05         | 16.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 420        | \$91,240,970.26         | 83.95%      | 1        | \$144,715.85          | NA | 0        |
| <b>Total</b> |                              | <b>511</b> | <b>\$108,680,430.31</b> | <b>100%</b> | <b>1</b> | <b>\$144,715.85</b>   |    | <b>0</b> |
| 31407PM96    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$32,149,865.96         | 23.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 464        | \$102,541,772.10        | 76.13%      | 4        | \$880,005.50          | NA | 0        |
| <b>Total</b> |                              | <b>615</b> | <b>\$134,691,638.06</b> | <b>100%</b> | <b>4</b> | <b>\$880,005.50</b>   |    | <b>0</b> |
| 31407PMA3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,328,557.00          | 9.56%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 60         | \$12,575,746.00         | 90.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$13,904,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PMB1    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,665,547.40          | 81.67%      | 1        | \$162,980.70          | NA | 0        |
|              | Unavailable                  | 11         | \$1,945,220.00          | 18.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,610,767.40</b>  | <b>100%</b> | <b>1</b> | <b>\$162,980.70</b>   |    | <b>0</b> |
| 31407PMC9    | Unavailable                  | 254        | \$53,695,365.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>254</b> | <b>\$53,695,365.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PMD7    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,504,282.00         | 30.46%      | 2        | \$509,891.99          | NA | 0        |
|              | Unavailable                  | 139        | \$30,833,158.00         | 69.54%      | 3        | \$682,617.39          | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$44,337,440.00</b>  | <b>100%</b> | <b>5</b> | <b>\$1,192,509.38</b> |    | <b>0</b> |
| 31407PME5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,655,426.00          | 43.94%      | 1        | \$326,064.44          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 50         | \$11,043,198.54        | 56.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$19,698,624.54</b> | <b>100%</b> | <b>1</b> | <b>\$326,064.44</b> |    | <b>0</b> |
| 31407PMF2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,866,085.49         | 30.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,321,129.00         | 69.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,187,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMG0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,627,600.00         | 34.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,096,294.00         | 65.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,723,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMH8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,157,349.00         | 20.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$4,485,086.42         | 79.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,642,435.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,795,875.00         | 22.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,326,651.55         | 77.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,122,526.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMK1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,614,858.33         | 33.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 85         | \$5,223,260.62         | 66.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$7,838,118.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PML9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$708,020.00           | 10.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$6,064,295.09         | 89.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,772,315.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMN5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,150,070.00         | 34.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,091,040.00         | 65.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,241,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMP0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$736,760.00           | 11.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,571,424.00         | 88.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,308,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,584,248.74         | 31.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,508,103.77         | 68.89%      | 2        | \$249,050.01        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,092,352.51</b>  | <b>100%</b> | <b>2</b> | <b>\$249,050.01</b> |    | <b>0</b> |
| 31407PMR6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,000,247.00         | 20.8%       | 1        | \$33,497.56         | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,808,791.64         | 79.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,809,038.64</b>  | <b>100%</b> | <b>1</b> | <b>\$33,497.56</b>  |    | <b>0</b> |
| 31407PMS4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,111,951.46         | 42.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,898,746.26         | 57.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,010,697.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMT2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,619,019.73        | 33.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 171        | \$21,514,655.54        | 66.95%      | 3        | \$348,807.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$32,133,675.27</b> | <b>100%</b> | <b>3</b> | <b>\$348,807.33</b> |    | <b>0</b> |
| 31407PMU9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,788,670.00         | 13.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$11,168,724.61        | 86.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,957,394.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMV7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,993,858.79         | 32.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 96         | \$12,486,017.14        | 67.57%      | 1        | \$140,265.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$18,479,875.93</b> | <b>100%</b> | <b>1</b> | <b>\$140,265.64</b> |    | <b>0</b> |
| 31407PMW5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,425,551.00         | 23.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 115        | \$7,808,703.74         | 76.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$10,234,254.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMX3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,665,562.00         | 21.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,854,404.13         | 78.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,519,966.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMY1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$689,940.00           | 14.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,161,889.51         | 85.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,851,829.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PMZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$448,500.00           | 8.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,936,962.00         | 91.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,385,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PN20    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,467,156.00         | 51.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$3,296,636.00         | 48.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$6,763,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PN61    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,110,000.00         | 24.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14        | \$3,388,030.24         | 75.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,498,030.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PN79    | COUNTRYWIDE HOME LOANS, INC. | 38        | \$4,980,688.01         | 79.38%      | 1        | \$286,577.12        | NA | 0        |
|              | Unavailable                  | 16        | \$1,293,520.49         | 20.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$6,274,208.50</b>  | <b>100%</b> | <b>1</b> | <b>\$286,577.12</b> |    | <b>0</b> |
| 31407PN87    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$913,841.04           | 28.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$2,291,307.86         | 71.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,205,148.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PN95    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$863,500.00           | 20.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62        | \$3,379,637.99         | 79.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>77</b> | <b>\$4,243,137.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PNA2    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,210,960.00         | 25.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 69        | \$12,275,021.83        | 74.46%      | 1        | \$268,266.26        | NA | 0        |
| <b>Total</b> |                              | <b>91</b> | <b>\$16,485,981.83</b> | <b>100%</b> | <b>1</b> | <b>\$268,266.26</b> |    | <b>0</b> |
| 31407PND6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$116,500.00           | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22        | \$3,509,560.94         | 96.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,626,060.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PNE4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$128,700.00           | 9.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$1,225,737.43         | 90.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,354,437.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PNF1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$600,925.00           | 60.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$399,800.00           | 39.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,000,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407PNG9    | COUNTRYWIDE HOME LOANS, INC. | 54           | \$11,177,851.00         | 22.35%      | 1         | \$219,714.11          | NA | 0        |
|              | Unavailable                  | 163          | \$38,837,571.00         | 77.65%      | 2         | \$408,407.00          | NA | 0        |
| <b>Total</b> |                              | <b>217</b>   | <b>\$50,015,422.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$628,121.11</b>   |    | <b>0</b> |
| 31407PNH7    | COUNTRYWIDE HOME LOANS, INC. | 61           | \$12,336,314.00         | 24.66%      | 2         | \$453,211.90          | NA | 0        |
|              | Unavailable                  | 164          | \$37,679,643.27         | 75.34%      | 2         | \$509,206.13          | NA | 0        |
| <b>Total</b> |                              | <b>225</b>   | <b>\$50,015,957.27</b>  | <b>100%</b> | <b>4</b>  | <b>\$962,418.03</b>   |    | <b>0</b> |
| 31407PNJ3    | COUNTRYWIDE HOME LOANS, INC. | 98           | \$19,081,463.82         | 7.63%       | 2         | \$552,998.55          | NA | 0        |
|              | Unavailable                  | 1,063        | \$231,004,884.46        | 92.37%      | 17        | \$3,997,653.02        | NA | 0        |
| <b>Total</b> |                              | <b>1,161</b> | <b>\$250,086,348.28</b> | <b>100%</b> | <b>19</b> | <b>\$4,550,651.57</b> |    | <b>0</b> |
| 31407PNK0    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$3,152,971.00          | 44.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 41           | \$3,978,532.03          | 55.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>73</b>    | <b>\$7,131,503.03</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNL8    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,346,859.26          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$4,346,859.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNM6    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,943,246.97          | 56.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9            | \$1,480,373.23          | 43.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$3,423,620.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNN4    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,798,412.42          | 80.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3            | \$696,812.13            | 19.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>    | <b>\$3,495,224.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNP9    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,362,900.25          | 41.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8            | \$1,924,479.28          | 58.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$3,287,379.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNQ7    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,713,870.58          | 79.51%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 4            | \$699,200.00            | 20.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$3,413,070.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNR5    | Unavailable                  | 54           | \$10,518,182.14         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>54</b>    | <b>\$10,518,182.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407PNS3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,985,369.90          | 95.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$150,000.00            | 4.78%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,135,369.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNT1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$198,726.97            | 4.43%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 18         | \$4,287,657.56          | 95.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,486,384.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNU8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,681,832.34          | 45.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$3,179,420.00          | 54.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,861,252.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNV6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,033,941.00          | 65.77%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$3,140,792.00          | 34.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,174,733.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNW4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,388,119.83          | 56.97%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$2,559,000.00          | 43.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,947,119.83</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNX2    | Unavailable                  | 35         | \$6,997,382.87          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,997,382.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PNY0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,204,974.00          | 28.98%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 78         | \$17,656,733.00         | 71.02%      | 2         | \$549,759.99          | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$24,861,707.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$549,759.99</b>   |    | <b>0</b> |
| 31407PNZ7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,033,202.00          | 94.73%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$280,000.00            | 5.27%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,313,202.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PP28    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,782,418.85          | 2.78%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 463        | \$97,244,607.34         | 97.22%      | 13        | \$3,147,199.61        | NA | 0        |
| <b>Total</b> |                              | <b>484</b> | <b>\$100,027,026.19</b> | <b>100%</b> | <b>13</b> | <b>\$3,147,199.61</b> |    | <b>0</b> |
| 31407PP36    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,370,032.00          | 45.23%      | 0         | \$0.00                | NA | 0        |



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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 19        | \$1,658,918.98        | 54.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,028,950.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PP51    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$167,247.07          | 14.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$968,027.39          | 85.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,135,274.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PP69    |  | Unavailable                  | 8         | \$1,205,064.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,205,064.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PP85    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,044,000.00        | 39.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,584,036.50        | 60.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,628,036.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPA0    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,663,450.00        | 35.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25        | \$2,985,267.66        | 64.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$4,648,717.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPB8    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,267,950.00        | 27.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38        | \$3,349,483.79        | 72.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$4,617,433.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPC6    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$1,251,548.47        | 45.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29        | \$1,516,435.14        | 54.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$2,767,983.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPD4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$435,830.00          | 6.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39        | \$6,252,387.95        | 93.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,688,217.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPE2    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,654,785.00        | 34.27%      | 1        | \$98,342.75         | NA | 0        |
|              |  | Unavailable                  | 32        | \$3,174,560.46        | 65.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$4,829,345.46</b> | <b>100%</b> | <b>1</b> | <b>\$98,342.75</b>  |    | <b>0</b> |
| 31407PPF9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,303,408.00        | 29%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$5,638,281.90        | 71%         | 1        | \$117,135.67        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$7,941,689.90</b> | <b>100%</b> | <b>1</b> | <b>\$117,135.67</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407PPG7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$694,964.00            | 13.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33         | \$4,408,335.93          | 86.38%      | 1        | \$136,663.57        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,103,299.93</b>   | <b>100%</b> | <b>1</b> | <b>\$136,663.57</b> |    | <b>0</b> |
| 31407PPJ1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,076,970.00          | 20.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$4,095,685.28          | 79.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,172,655.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPK8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,825,515.00          | 15.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 77         | \$10,065,628.74         | 84.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$11,891,143.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPL6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,582,985.00          | 32.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 48         | \$3,244,043.63          | 67.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$4,827,028.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPM4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,247,392.00          | 26.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 64         | \$6,344,446.69          | 73.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,591,838.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPN2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,600,173.00          | 31.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 57         | \$3,465,225.95          | 68.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$5,065,398.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPP7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$988,500.00            | 13.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$6,439,349.00          | 86.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,427,849.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPQ5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,908,086.15          | 29.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$9,283,741.93          | 70.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$13,191,828.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PPT9    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$25,315,981.00         | 25.2%       | 2        | \$268,807.55        | NA | 0        |
|              | Unavailable                  | 355        | \$75,151,774.13         | 74.8%       | 1        | \$212,260.40        | NA | 0        |
| <b>Total</b> |                              | <b>486</b> | <b>\$100,467,755.13</b> | <b>100%</b> | <b>3</b> | <b>\$481,067.95</b> |    | <b>0</b> |
| 31407PPU6    | COUNTRYWIDE HOME             | 167        | \$34,476,804.18         | 24.2%       | 1        | \$216,226.81        | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 499        | \$107,968,065.74        | 75.8%       | 3        | \$790,724.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>666</b> | <b>\$142,444,869.92</b> | <b>100%</b> | <b>4</b> | <b>\$1,006,951.01</b> |    | <b>0</b> |
| 31407PPV4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,406,215.00          | 26.13%      | 2        | \$371,943.17          | NA | 0        |
|              |  | Unavailable                  | 82         | \$15,283,545.52         | 73.87%      | 1        | \$195,912.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,689,760.52</b>  | <b>100%</b> | <b>3</b> | <b>\$567,856.15</b>   |    | <b>0</b> |
| 31407PPW2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,199,953.25          | 42.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,368,264.05          | 57.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,568,217.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PQ27    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$950,000.00            | 18.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17         | \$4,243,143.00          | 81.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,193,143.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PQ35    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$197,600.00            | 18.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$867,350.00            | 81.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,064,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PQ43    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$419,000.00            | 12.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,952,255.17          | 87.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,371,255.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PQ50    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,157,846.13          | 15.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,257,025.96          | 84.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,414,872.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PQ68    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,144,719.73          | 22.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,347,264.56          | 77.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,491,984.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PQ76    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$403,845.08            | 17.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,922,529.83          | 82.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,326,374.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PQB7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,824,763.00          | 26.82%      | 1        | \$57,743.08           | NA | 0        |

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|              |  |                              |           |                        |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 72        | \$4,977,871.16         | 73.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$6,802,634.16</b>  | <b>100%</b> | <b>1</b> | <b>\$57,743.08</b> |    | <b>0</b> |
| 31407PQD3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$240,000.00           | 15.68%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,290,400.00         | 84.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,530,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PQE1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,273,409.41         | 46.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,600,066.83         | 53.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,873,476.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PQG6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$411,250.00           | 23.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,332,698.00         | 76.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,743,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PQH4    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$1,291,040.00         | 41.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 32        | \$1,825,780.54         | 58.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$3,116,820.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PQJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$552,000.00           | 11.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 16        | \$4,419,266.21         | 88.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,971,266.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PQK7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$526,298.00           | 20.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 23        | \$2,023,660.71         | 79.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,549,958.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PQL5    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,258,900.00         | 27.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 21        | \$5,909,863.46         | 72.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$8,168,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PQM3    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,001,535.28         | 16.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 61        | \$10,032,452.72        | 83.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$12,033,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407PQN1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$446,260.00           | 9.61%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 18        | \$4,199,092.18         | 90.39%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,645,352.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PQP6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$415,960.00          | 14.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,524,922.07        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,940,882.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PQQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$1,340,622.62        | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$2,472,806.38        | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$3,813,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PQR2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$338,900.00          | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,899,276.34        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,238,176.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PQS0    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$322,546.00          | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$1,082,476.23        | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,405,022.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PQT8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,147,878.00        | 35.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,078,911.20        | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,226,789.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PQU5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,002,492.86        | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,854,427.82        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,856,920.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PQV3    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,919,560.00        | 39.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,880,301.00        | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,799,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PQW1    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,684,738.84        | 27.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54        | \$7,017,922.59        | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$9,702,661.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PQX9    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,476,327.00        | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58        | \$5,748,400.91        | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$7,224,727.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407PQY7    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$1,539,199.00        | 24.63%      | 1        | \$42,487.19         | NA | 0        |
|              | Unavailable                  | 71        | \$4,711,002.59        | 75.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$6,250,201.59</b> | <b>100%</b> | <b>1</b> | <b>\$42,487.19</b>  |    | <b>0</b> |
| 31407PQZ4    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$991,999.00          | 24.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30        | \$3,009,424.09        | 75.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$4,001,423.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PR26    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,036,249.00        | 80.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$748,687.41          | 19.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,784,936.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PR34    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$333,300.00          | 9.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$3,355,685.69        | 90.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,688,985.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PR42    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,665,081.76        | 94.88%      | 1        | \$170,507.10        | NA | 0        |
|              | Unavailable                  | 1         | \$252,000.00          | 5.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,917,081.76</b> | <b>100%</b> | <b>1</b> | <b>\$170,507.10</b> |    | <b>0</b> |
| 31407PR59    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,033,632.00        | 24.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$3,266,248.12        | 75.96%      | 1        | \$55,014.64         | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,299,880.12</b> | <b>100%</b> | <b>1</b> | <b>\$55,014.64</b>  |    | <b>0</b> |
| 31407PR67    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,706,318.00        | 92.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$361,059.00          | 7.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,067,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PR75    | Unavailable                  | 25        | \$5,669,449.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$5,669,449.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PR83    | Unavailable                  | 10        | \$2,311,578.37        | 100%        | 1        | \$303,155.85        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,311,578.37</b> | <b>100%</b> | <b>1</b> | <b>\$303,155.85</b> |    | <b>0</b> |
| 31407PR91    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,581,944.08        | 75.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$511,666.75          | 24.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,093,610.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407PRA8    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$25,968,061.98         | 25.55%      | 2        | \$527,462.40        | NA | 0        |
|              | Unavailable                  | 338        | \$75,673,399.86         | 74.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>475</b> | <b>\$101,641,461.84</b> | <b>100%</b> | <b>2</b> | <b>\$527,462.40</b> |    | <b>0</b> |
| 31407PRB6    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$31,408,681.90         | 25.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 446        | \$93,673,738.08         | 74.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>604</b> | <b>\$125,082,419.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRC4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,925,956.63          | 29.87%      | 1        | \$311,184.70        | NA | 0        |
|              | Unavailable                  | 61         | \$11,563,715.07         | 70.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$16,489,671.70</b>  | <b>100%</b> | <b>1</b> | <b>\$311,184.70</b> |    | <b>0</b> |
| 31407PRD2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$471,000.00            | 14.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$2,719,428.50          | 85.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,190,428.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRH3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,967,400.00          | 43.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$2,596,556.85          | 56.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,563,956.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRJ9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,881,952.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,881,952.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRK6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,615,934.24          | 87.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$508,160.50            | 12.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,124,094.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRL4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,446,502.36          | 83.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$295,306.53            | 16.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,741,808.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRM2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,048,559.00          | 60.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$1,961,840.00          | 39.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,010,399.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRN0    | COUNTRYWIDE HOME             | 4          | \$646,470.00            | 8.11%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 35        | \$7,323,713.00         | 91.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$7,970,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRP5    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$6,585,677.10         | 89.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$752,730.00           | 10.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$7,338,407.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRQ3    |  | Unavailable                  | 12        | \$2,761,324.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,761,324.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRR1    |  | COUNTRYWIDE HOME LOANS, INC. | 43        | \$8,997,693.80         | 39.68%      | 1        | \$175,920.00        | NA | 0        |
|              |  | Unavailable                  | 55        | \$13,678,873.00        | 60.32%      | 1        | \$336,000.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$22,676,566.80</b> | <b>100%</b> | <b>2</b> | <b>\$511,920.00</b> |    | <b>0</b> |
| 31407PRS9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,242,654.16         | 84.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$413,800.00           | 15.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,656,454.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRT7    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,553,400.00         | 56.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,938,876.00         | 43.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,492,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRU4    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,552,016.00         | 66.18%      | 1        | \$210,000.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,815,450.00         | 33.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,367,466.00</b>  | <b>100%</b> | <b>1</b> | <b>\$210,000.00</b> |    | <b>0</b> |
| 31407PRV2    |  | Unavailable                  | 19        | \$4,568,484.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,568,484.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PRW0    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,508,021.95         | 39.58%      | 1        | \$63,291.18         | NA | 0        |
|              |  | Unavailable                  | 14        | \$2,301,614.16         | 60.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,809,636.11</b>  | <b>100%</b> | <b>1</b> | <b>\$63,291.18</b>  |    | <b>0</b> |
| 31407PRX8    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,155,610.00         | 61.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,951,565.00         | 38.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,107,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PSA7    |  |                              | 8         | \$1,262,387.00         | 63.53%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 4         | \$724,800.00          | 36.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,987,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PSB5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,845,864.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,845,864.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PSC3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,437,963.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,437,963.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q2G0    |  | OHIO SAVINGS BANK            | 3         | \$403,331.62          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46        | \$6,136,840.97        | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$6,540,172.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q2H8    |  | Unavailable                  | 41        | \$5,360,343.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,360,343.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q2T2    |  | OHIO SAVINGS BANK            | 16        | \$2,021,014.21        | 52.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,842,735.21        | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$3,863,749.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q3E4    |  | OHIO SAVINGS BANK            | 5         | \$1,361,799.97        | 90.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$135,000.00          | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,496,799.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4V5    |  | U.S. BANK N.A.               | 17        | \$1,505,831.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,505,831.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4W3    |  | U.S. BANK N.A.               | 10        | \$1,027,256.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,027,256.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4X1    |  | U.S. BANK N.A.               | 10        | \$859,866.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$859,866.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4Y9    |  | U.S. BANK N.A.               | 16        | \$1,150,366.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,150,366.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q4Z6    |  | U.S. BANK N.A.               | 30        | \$2,514,975.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,514,975.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q5A0    |  | U.S. BANK N.A.               | 15        | \$1,157,054.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,157,054.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407Q5B8    |  | U.S. BANK N.A.             | 3          | \$183,632.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$183,632.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Q5C6    |  | U.S. BANK N.A.             | 8          | \$520,972.42           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$520,972.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Q5R3    |  | IRWIN MORTGAGE CORPORATION | 4          | \$579,150.00           | 4.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 64         | \$12,756,646.37        | 95.66%      | 1        | \$225,481.81        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$13,335,796.37</b> | <b>100%</b> | <b>1</b> | <b>\$225,481.81</b> |    | <b>0</b> |
| 31407Q5S1    |  | IRWIN MORTGAGE CORPORATION | 8          | \$867,961.91           | 5.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 108        | \$15,879,049.26        | 94.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$16,747,011.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Q5T9    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,863,278.72         | 7.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 125        | \$22,252,205.95        | 92.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$24,115,484.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Q5U6    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,091,000.00         | 7.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 121        | \$25,197,662.77        | 92.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$27,288,662.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Q5V4    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,553,521.76         | 4.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 294        | \$54,347,352.40        | 95.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>311</b> | <b>\$56,900,874.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Q5W2    |  | IRWIN MORTGAGE CORPORATION | 3          | \$485,280.00           | 6.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 39         | \$6,667,246.41         | 93.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$7,152,526.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Q5X0    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,179,807.11         | 4.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 144        | \$24,832,146.38        | 95.46%      | 1        | \$161,286.36        | NA | 1        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$26,011,953.49</b> | <b>100%</b> | <b>1</b> | <b>\$161,286.36</b> |    | <b>1</b> |
| 31407Q5Y8    |  | IRWIN MORTGAGE CORPORATION | 3          | \$597,314.16           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 62         | \$12,530,881.05        | 95.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$13,128,195.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Q5Z5    | IRWIN MORTGAGE CORPORATION | 3          | \$536,619.09           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68         | \$12,674,673.88        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$13,211,292.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6A9    | IRWIN MORTGAGE CORPORATION | 2          | \$557,406.53           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 51         | \$10,131,109.55        | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$10,688,516.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6B7    | IRWIN MORTGAGE CORPORATION | 3          | \$607,531.14           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 173        | \$33,374,308.10        | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>176</b> | <b>\$33,981,839.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6C5    | Unavailable                | 34         | \$8,586,260.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$8,586,260.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6D3    | IRWIN MORTGAGE CORPORATION | 1          | \$186,200.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$7,859,963.25         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$8,046,163.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6E1    | IRWIN MORTGAGE CORPORATION | 4          | \$243,331.71           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$4,424,406.27         | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$4,667,737.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6F8    | IRWIN MORTGAGE CORPORATION | 11         | \$1,096,145.00         | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 75         | \$7,344,487.69         | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$8,440,632.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6G6    | IRWIN MORTGAGE CORPORATION | 6          | \$1,058,830.00         | 22.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21         | \$3,665,900.00         | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,724,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6H4    | IRWIN MORTGAGE CORPORATION | 1          | \$154,050.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25         | \$4,232,836.74         | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,386,886.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6J0    | IRWIN MORTGAGE CORPORATION | 2          | \$115,800.00           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$906,853.52           | 88.68%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>19</b> | <b>\$1,022,653.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6K7    | IRWIN MORTGAGE CORPORATION |  | 4         | \$270,056.06           | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 36        | \$2,184,738.16         | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>40</b> | <b>\$2,454,794.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6L5    | IRWIN MORTGAGE CORPORATION |  | 1         | \$109,600.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 37        | \$3,509,755.86         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b> | <b>\$3,619,355.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6M3    | IRWIN MORTGAGE CORPORATION |  | 3         | \$292,700.00           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 21        | \$2,038,734.32         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>24</b> | <b>\$2,331,434.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6N1    | IRWIN MORTGAGE CORPORATION |  | 3         | \$172,600.00           | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 17        | \$1,218,218.64         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$1,390,818.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6P6    | IRWIN MORTGAGE CORPORATION |  | 6         | \$760,950.00           | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 43        | \$6,174,529.31         | 89.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>49</b> | <b>\$6,935,479.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6Q4    | IRWIN MORTGAGE CORPORATION |  | 4         | \$504,135.13           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 38        | \$7,187,115.69         | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>42</b> | <b>\$7,691,250.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6R2    | IRWIN MORTGAGE CORPORATION |  | 3         | \$480,150.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 86        | \$16,225,390.07        | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>89</b> | <b>\$16,705,540.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6S0    | IRWIN MORTGAGE CORPORATION |  | 4         | \$780,150.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 84        | \$15,748,072.34        | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>88</b> | <b>\$16,528,222.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6T8    | IRWIN MORTGAGE CORPORATION |  | 15        | \$2,700,867.57         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 74        | \$14,774,864.08        | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>89</b> | <b>\$17,475,731.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Q6U5    | IRWIN MORTGAGE CORPORATION | 2          | \$362,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$12,035,423.70        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$12,397,423.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6V3    | IRWIN MORTGAGE CORPORATION | 6          | \$775,654.49           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$12,532,972.27        | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$13,308,626.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6W1    | Unavailable                | 86         | \$16,214,581.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$16,214,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6X9    | IRWIN MORTGAGE CORPORATION | 4          | \$973,816.55           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 282        | \$55,249,555.14        | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>286</b> | <b>\$56,223,371.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6Y7    | Unavailable                | 16         | \$3,213,466.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$3,213,466.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q6Z4    | IRWIN MORTGAGE CORPORATION | 1          | \$193,500.00           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,231,032.93         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,424,532.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7A8    | IRWIN MORTGAGE CORPORATION | 1          | \$160,300.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$2,775,011.00         | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,935,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7B6    | Unavailable                | 24         | \$3,811,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,811,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7C4    | IRWIN MORTGAGE CORPORATION | 6          | \$700,192.01           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$11,751,201.00        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$12,451,393.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7D2    | IRWIN MORTGAGE CORPORATION | 5          | \$804,676.80           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$12,371,777.97        | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$13,176,454.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7E0    |                            | 1          | \$252,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION     |           |                        |             |          |               |    |          |
|              |  | Unavailable                    | 45        | \$8,195,446.16         | 97.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$8,447,446.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7F7    |  | Unavailable                    | 60        | \$11,693,002.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$11,693,002.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7G5    |  | IRWIN MORTGAGE CORPORATION     | 12        | \$1,825,116.97         | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 70        | \$10,284,904.99        | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b> | <b>\$12,110,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7H3    |  | IRWIN MORTGAGE CORPORATION     | 12        | \$1,510,235.00         | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 81        | \$12,345,366.75        | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b> | <b>\$13,855,601.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7J9    |  | IRWIN MORTGAGE CORPORATION     | 3         | \$244,900.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25        | \$3,442,106.87         | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,687,006.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7K6    |  | IRWIN MORTGAGE CORPORATION     | 3         | \$308,860.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35        | \$7,072,269.86         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$7,381,129.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7L4    |  | IRWIN MORTGAGE CORPORATION     | 1         | \$235,815.89           | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$861,493.09           | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,097,308.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QAD8    |  | AMERICAN SAVINGS BANK, F.S.B.  | 2         | \$561,505.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$561,505.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEM4    |  | NATIONAL CITY MORTGAGE COMPANY | 50        | \$9,141,360.99         | 83.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,799,128.08         | 16.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$10,940,489.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEN2    |  | NATIONAL CITY MORTGAGE COMPANY | 66        | \$14,345,531.75        | 88.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,796,215.00         | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$16,141,746.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QEP7    | NATIONAL CITY MORTGAGE COMPANY | 64         | \$12,192,792.51        | 78.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$3,422,953.93         | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$15,615,746.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QEQ5    | NATIONAL CITY MORTGAGE COMPANY | 120        | \$23,192,685.68        | 87.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20         | \$3,404,040.42         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>140</b> | <b>\$26,596,726.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QER3    | NATIONAL CITY MORTGAGE COMPANY | 140        | \$28,170,045.76        | 82.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 33         | \$5,940,293.90         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>173</b> | <b>\$34,110,339.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QF27    | SUNTRUST MORTGAGE INC.         | 27         | \$4,966,219.27         | 55.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$3,938,337.78         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$8,904,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QF35    | SUNTRUST MORTGAGE INC.         | 12         | \$1,674,349.18         | 30.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28         | \$3,885,599.71         | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,559,948.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QFY7    | SUNTRUST MORTGAGE INC.         | 19         | \$1,913,920.98         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 38         | \$3,822,580.97         | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$5,736,501.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QFZ4    | SUNTRUST MORTGAGE INC.         | 25         | \$3,513,107.97         | 39.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 39         | \$5,463,112.26         | 60.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$8,976,220.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QH25    | THE HUNTINGTON NATIONAL BANK   | 7          | \$881,734.56           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 49         | \$11,369,387.72        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$12,251,122.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QH41    | THE HUNTINGTON NATIONAL BANK   | 60         | \$5,972,693.01         | 98.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$113,775.88           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$6,086,468.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QH58    | THE HUNTINGTON NATIONAL BANK | 24        | \$3,008,237.82        | 95.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$134,865.60          | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,143,103.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QH66    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,100,586.61        | 90.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$117,091.45          | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,217,678.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QH82    | THE HUNTINGTON NATIONAL BANK | 21        | \$1,184,964.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,184,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QH90    | THE HUNTINGTON NATIONAL BANK | 3         | \$316,428.45          | 27.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$830,960.32          | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,147,388.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHN9    | THE HUNTINGTON NATIONAL BANK | 23        | \$2,285,044.36        | 62.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,399,415.50        | 37.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$3,684,459.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHP4    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,071,327.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,071,327.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHQ2    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,076,532.14        | 74.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$364,549.23          | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,441,081.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHR0    | THE HUNTINGTON NATIONAL BANK | 38        | \$5,024,239.99        | 76.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,578,185.73        | 23.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$6,602,425.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHS8    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,307,384.27        | 77.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$384,269.86          | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,691,654.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHT6    | THE HUNTINGTON NATIONAL BANK | 16        | \$1,045,451.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,045,451.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QHU3    | THE HUNTINGTON NATIONAL BANK | 42         | \$4,128,025.54         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$405,903.99           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,533,929.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHV1    | THE HUNTINGTON NATIONAL BANK | 22         | \$4,678,514.08         | 65.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,468,312.61         | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,146,826.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHW9    | THE HUNTINGTON NATIONAL BANK | 90         | \$20,929,786.22        | 63.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$11,924,593.48        | 36.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$32,854,379.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHX7    | THE HUNTINGTON NATIONAL BANK | 15         | \$861,652.47           | 85.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$142,272.51           | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,003,924.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHY5    | THE HUNTINGTON NATIONAL BANK | 31         | \$3,012,810.83         | 75.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$975,191.20           | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,988,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QHZ2    | THE HUNTINGTON NATIONAL BANK | 88         | \$13,378,008.16        | 82.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,743,864.82         | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$16,121,872.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJ64    | U.S. BANK N.A.               | 4          | \$273,844.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$273,844.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJ72    | U.S. BANK N.A.               | 1          | \$88,790.67            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$88,790.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJ80    | U.S. BANK N.A.               | 6          | \$464,049.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$464,049.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJ98    | U.S. BANK N.A.               | 5          | \$604,362.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$604,362.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJA5    | THE HUNTINGTON NATIONAL BANK | 86         | \$11,066,178.98        | 95.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$580,207.16           | 4.98%       | 0        | \$0.00        | NA | 0        |

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|              |  |                |           |                        |             |          |                     |    |          |
|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                | <b>89</b> | <b>\$11,646,386.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QK54    |  | U.S. BANK N.A. | 5         | \$487,555.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$487,555.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QK62    |  | U.S. BANK N.A. | 4         | \$506,244.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$506,244.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QK70    |  | U.S. BANK N.A. | 7         | \$682,712.89           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$682,712.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QKA3    |  | U.S. BANK N.A. | 3         | \$280,796.42           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$280,796.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QKB1    |  | U.S. BANK N.A. | 9         | \$644,745.23           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$644,745.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QKC9    |  | U.S. BANK N.A. | 8         | \$581,872.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$581,872.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QKQ8    |  | U.S. BANK N.A. | 21        | \$2,252,290.18         | 100%        | 1        | \$89,545.87         | NA | 0        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$2,252,290.18</b>  | <b>100%</b> | <b>1</b> | <b>\$89,545.87</b>  |    | <b>0</b> |
| 31407QKR6    |  | U.S. BANK N.A. | 4         | \$316,243.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$316,243.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QKS4    |  | U.S. BANK N.A. | 21        | \$2,347,622.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$2,347,622.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QKT2    |  | U.S. BANK N.A. | 6         | \$516,518.28           | 100%        | 1        | \$90,962.59         | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$516,518.28</b>    | <b>100%</b> | <b>1</b> | <b>\$90,962.59</b>  |    | <b>0</b> |
| 31407QKU9    |  | U.S. BANK N.A. | 19        | \$2,010,688.69         | 100%        | 1        | \$119,294.27        | NA | 0        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$2,010,688.69</b>  | <b>100%</b> | <b>1</b> | <b>\$119,294.27</b> |    | <b>0</b> |
| 31407QKV7    |  | U.S. BANK N.A. | 3         | \$307,130.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$307,130.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QKW5    |  | U.S. BANK N.A. | 29        | \$3,080,259.96         | 100%        | 1        | \$156,293.47        | NA | 0        |
| <b>Total</b> |  |                | <b>29</b> | <b>\$3,080,259.96</b>  | <b>100%</b> | <b>1</b> | <b>\$156,293.47</b> |    | <b>0</b> |
| 31407QKX3    |  | U.S. BANK N.A. | 7         | \$776,892.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$776,892.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QLH7    |  | U.S. BANK N.A. | 3         | \$315,318.04           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |           |                        |             |          |                     |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>3</b>  | <b>\$315,318.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QM29    | Unavailable |  | 19        | \$2,465,335.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,465,335.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QM37    | Unavailable |  | 15        | \$3,527,601.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,527,601.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QM45    | Unavailable |  | 49        | \$10,379,132.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$10,379,132.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QM52    | Unavailable |  | 23        | \$1,480,214.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$1,480,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QM60    | Unavailable |  | 22        | \$2,149,265.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,149,265.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QM78    | Unavailable |  | 22        | \$2,833,768.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,833,768.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QM86    | Unavailable |  | 9         | \$2,021,885.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,021,885.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QM94    | Unavailable |  | 40        | \$9,075,360.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$9,075,360.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QMG8    | Unavailable |  | 15        | \$3,426,585.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,426,585.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QMH6    | Unavailable |  | 55        | \$7,754,343.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$7,754,343.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QMJ2    | Unavailable |  | 13        | \$1,954,421.29         | 100%        | 1        | \$144,342.26        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,954,421.29</b>  | <b>100%</b> | <b>1</b> | <b>\$144,342.26</b> |    | <b>0</b> |
| 31407QMK9    | Unavailable |  | 35        | \$1,911,940.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$1,911,940.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QML7    | Unavailable |  | 11        | \$1,054,817.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,054,817.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QMM5    | Unavailable |  | 14        | \$3,114,329.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,114,329.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QMN3    | Unavailable |  | 59        | \$9,486,260.45         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                          |  |           |                       |             |          |               |    |          |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>59</b> | <b>\$9,486,260.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMP8    | Unavailable              |  | 21        | \$1,384,507.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$1,384,507.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QM6     | Unavailable              |  | 46        | \$7,123,829.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>46</b> | <b>\$7,123,829.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMR4    | Unavailable              |  | 11        | \$1,684,677.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,684,677.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMS2    | Unavailable              |  | 40        | \$5,169,355.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>40</b> | <b>\$5,169,355.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMT0    | Unavailable              |  | 13        | \$1,453,562.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$1,453,562.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMU7    | Unavailable              |  | 12        | \$1,076,388.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,076,388.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMV5    | Unavailable              |  | 13        | \$1,653,261.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$1,653,261.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMW3    | Unavailable              |  | 14        | \$1,775,062.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$1,775,062.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMX1    | Unavailable              |  | 7         | \$793,638.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$793,638.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMY9    | Unavailable              |  | 20        | \$3,832,026.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>20</b> | <b>\$3,832,026.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMZ6    | Unavailable              |  | 24        | \$2,052,262.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$2,052,262.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QN28    | Unavailable              |  | 8         | \$1,140,196.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,140,196.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QN36    | NETBANK FUNDING SERVICES |  | 1         | \$138,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 17        | \$1,340,721.97        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$1,478,721.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QN44    | Unavailable              |  | 6         | \$1,409,110.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,409,110.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |                    |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31407QN51    | Unavailable | 12        | \$1,992,050.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,992,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QN69    | Unavailable | 9         | \$1,090,845.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,090,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QN77    | Unavailable | 16        | \$1,483,226.62        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,483,226.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QN93    | Unavailable | 15        | \$2,938,329.95        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,938,329.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QNB8    | Unavailable | 17        | \$1,277,105.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,277,105.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QNC6    | Unavailable | 15        | \$2,813,061.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,813,061.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QND4    | Unavailable | 19        | \$3,574,383.63        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,574,383.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QNE2    | Unavailable | 16        | \$3,107,855.71        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,107,855.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QNF9    | Unavailable | 6         | \$1,056,965.66        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,056,965.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QNG7    | Unavailable | 36        | \$4,107,566.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,107,566.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QNH5    | Unavailable | 15        | \$1,444,082.72        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,444,082.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QNJ1    | Unavailable | 8         | \$1,611,773.38        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,611,773.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QNK8    | Unavailable | 15        | \$1,003,019.59        | 100%        | 1        | \$54,370.17        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,003,019.59</b> | <b>100%</b> | <b>1</b> | <b>\$54,370.17</b> |    | <b>0</b> |
| 31407QNL6    | Unavailable | 18        | \$2,746,009.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,746,009.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QNM4    | Unavailable | 7         | \$1,464,572.46        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,464,572.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QNN2    | Unavailable | 23        | \$1,535,433.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,535,433.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNP7    | Unavailable | 13        | \$1,262,953.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,262,953.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNQ5    | Unavailable | 34        | \$4,352,831.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,352,831.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNR3    | Unavailable | 41        | \$2,562,946.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$2,562,946.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNS1    | Unavailable | 26        | \$2,609,783.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,609,783.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNT9    | Unavailable | 24        | \$3,051,700.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,051,700.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNU6    | Unavailable | 29        | \$1,738,968.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$1,738,968.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNV4    | Unavailable | 20        | \$2,366,396.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,366,396.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNW2    | Unavailable | 33        | \$6,841,796.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$6,841,796.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNX0    | Unavailable | 38        | \$7,556,435.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$7,556,435.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNY8    | Unavailable | 10        | \$1,871,938.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,871,938.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QNZ5    | Unavailable | 16        | \$1,858,338.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,858,338.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPA8    | Unavailable | 13        | \$2,842,652.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,842,652.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPB6    | Unavailable | 17        | \$2,526,697.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,526,697.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPH3    | Unavailable | 7         | \$1,266,299.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,266,299.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QPJ9    | Unavailable                                  | 11         | \$2,015,985.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,015,985.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPK6    | Unavailable                                  | 7          | \$1,390,095.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,390,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRE8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 12         | \$1,791,790.44         | 69.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$780,500.00           | 30.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,572,290.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSK3    | FREEDOM MORTGAGE<br>CORP.                    | 3          | \$437,509.42           | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$606,000.00           | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,043,509.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSL1    | Unavailable                                  | 6          | \$1,011,572.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,011,572.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSP2    | IVANHOE FINANCIAL<br>INC.                    | 12         | \$1,645,904.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,645,904.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSS6    | IVANHOE FINANCIAL<br>INC.                    | 15         | \$1,069,019.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,069,019.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QT22    | OHIO SAVINGS BANK                            | 34         | \$7,153,387.57         | 38.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 48         | \$11,304,648.77        | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$18,458,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QT30    | OHIO SAVINGS BANK                            | 4          | \$699,838.23           | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$1,074,057.10         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,773,895.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QTB2    | OHIO SAVINGS BANK                            | 9          | \$1,731,621.05         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 150        | \$35,682,640.10        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$37,414,261.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QTC0    | Unavailable                                  | 85         | \$18,329,096.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$18,329,096.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QTZ9    | OHIO SAVINGS BANK                            | 4          | \$1,051,697.27         | 58.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$744,784.84           | 41.46%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |           |                       |             |          |                     |    |          |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,796,482.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QUP9    | OHIO SAVINGS BANK |  | 1         | \$127,833.67          | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 15        | \$2,700,842.62        | 95.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$2,828,676.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QUQ7    | Unavailable       |  | 58        | \$9,587,684.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>58</b> | <b>\$9,587,684.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QUR5    | Unavailable       |  | 14        | \$1,161,283.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,161,283.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QV45    | OHIO SAVINGS BANK |  | 2         | \$187,763.00          | 8.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 12        | \$2,126,770.11        | 91.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$2,314,533.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QV52    | Unavailable       |  | 17        | \$2,437,776.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$2,437,776.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QV60    | OHIO SAVINGS BANK |  | 1         | \$94,359.30           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 33        | \$4,801,037.59        | 98.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$4,895,396.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QVD5    | Unavailable       |  | 14        | \$1,844,131.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,844,131.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QVE3    | Unavailable       |  | 31        | \$4,443,511.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b> | <b>\$4,443,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QVF0    | Unavailable       |  | 31        | \$3,846,702.47        | 100%        | 1        | \$191,165.90        | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b> | <b>\$3,846,702.47</b> | <b>100%</b> | <b>1</b> | <b>\$191,165.90</b> |    | <b>0</b> |
| 31407QX35    | OHIO SAVINGS BANK |  | 6         | \$1,004,927.32        | 34.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 10        | \$1,911,893.38        | 65.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$2,916,820.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QX43    | OHIO SAVINGS BANK |  | 2         | \$304,388.91          | 18.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 7         | \$1,314,933.43        | 81.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,619,322.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QXN1    | OHIO SAVINGS BANK |  | 1         | \$115,411.67          | 3.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 15        | \$3,163,025.53        | 96.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$3,278,437.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QXP6    | Unavailable       |  | 13        | \$2,577,333.00        | 100%        | 0        | \$0.00              | NA | 0        |



|              |                           |  |           |                        |             |          |               |    |          |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>13</b> | <b>\$2,577,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QY75    | Unavailable               |  | 22        | \$1,389,158.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>22</b> | <b>\$1,389,158.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QZ66    | OHIO SAVINGS BANK         |  | 12        | \$1,195,216.45         | 54.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 10        | \$995,520.86           | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>22</b> | <b>\$2,190,737.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QZH2    | OHIO SAVINGS BANK         |  | 14        | \$972,888.11           | 55.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 12        | \$782,988.28           | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>26</b> | <b>\$1,755,876.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QZT6    | OHIO SAVINGS BANK         |  | 3         | \$272,603.64           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 34        | \$3,313,157.93         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>37</b> | <b>\$3,585,761.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QZU3    | Unavailable               |  | 36        | \$3,306,904.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>36</b> | <b>\$3,306,904.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2A1    | GMAC MORTGAGE CORPORATION |  | 25        | \$5,289,894.16         | 26.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 66        | \$14,721,213.27        | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>91</b> | <b>\$20,011,107.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R3U6    | CHASE HOME FINANCE        |  | 11        | \$1,769,508.06         | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 42        | \$9,231,972.06         | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>53</b> | <b>\$11,001,480.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R3V4    | CHASE HOME FINANCE        |  | 1         | \$34,962.58            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15        | \$2,046,142.73         | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$2,081,105.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R3W2    | CHASE HOME FINANCE        |  | 3         | \$277,931.83           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 11        | \$1,072,124.75         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$1,350,056.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R3X0    | CHASE HOME FINANCE        |  | 4         | \$536,829.23           | 26.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 11        | \$1,507,599.76         | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>15</b> | <b>\$2,044,428.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R3Z5    |                           |  | 6         | \$573,290.12           | 25.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE |           |                       |             |          |               |    |          |
|              |  | Unavailable        | 17        | \$1,680,352.21        | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,253,642.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R4A9    |  | CHASE HOME FINANCE | 8         | \$453,464.19          | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17        | \$1,041,219.55        | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$1,494,683.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R4B7    |  | CHASE HOME FINANCE | 23        | \$1,277,589.83        | 54.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16        | \$1,063,937.93        | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$2,341,527.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R4C5    |  | CHASE HOME FINANCE | 4         | \$751,104.31          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 19        | \$4,749,135.98        | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,500,240.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R4D3    |  | CHASE HOME FINANCE | 2         | \$262,402.02          | 18.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$1,168,095.13        | 81.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,430,497.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R4F8    |  | CHASE HOME FINANCE | 3         | \$342,389.88          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20        | \$3,656,737.83        | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$3,999,127.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R4G6    |  | CHASE HOME FINANCE | 8         | \$536,515.78          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16        | \$2,593,572.49        | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,130,088.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R4K7    |  | CHASE HOME FINANCE | 2         | \$601,152.87          | 18.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16        | \$2,640,036.00        | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,241,188.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R4L5    |  | CHASE HOME FINANCE | 2         | \$246,251.97          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14        | \$1,655,402.92        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,901,654.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R4M3    |  | CHASE HOME         | 4         | \$465,233.23          | 23.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE                        |           |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 10        | \$1,530,137.97         | 76.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,995,371.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R4N1    |  | CHASE HOME FINANCE             | 4         | \$430,027.88           | 16.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10        | \$2,249,758.05         | 83.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,679,785.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R4P6    |  | Unavailable                    | 10        | \$1,882,530.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,882,530.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R4Q4    |  | UNIVERSAL MORTGAGE CORPORATION | 17        | \$2,623,607.46         | 26.24%      | 1        | \$191,429.47        | NA | 0        |
|              |  | Unavailable                    | 55        | \$7,376,660.17         | 73.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$10,000,267.63</b> | <b>100%</b> | <b>1</b> | <b>\$191,429.47</b> |    | <b>0</b> |
| 31407R4R2    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$784,198.31           | 15.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 28        | \$4,216,041.45         | 84.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$5,000,239.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R4S0    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,426,486.63         | 28.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 21        | \$3,573,550.29         | 71.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$5,000,036.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R4T8    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$474,600.00           | 15.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 18        | \$2,525,156.88         | 84.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,999,756.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R4U5    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,556,022.00         | 25.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 28        | \$4,666,286.00         | 74.99%      | 1        | \$129,756.35        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$6,222,308.00</b>  | <b>100%</b> | <b>1</b> | <b>\$129,756.35</b> |    | <b>0</b> |
| 31407R4V3    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$798,400.00           | 17.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 25        | \$3,764,881.66         | 82.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,563,281.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |              |                         |             |          |                     |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407R4W1    | UNIVERSAL MORTGAGE CORPORATION | 15           | \$1,936,350.00          | 40.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 20           | \$2,861,485.00          | 59.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>35</b>    | <b>\$4,797,835.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R4X9    | Unavailable                    | 28           | \$2,628,565.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b>    | <b>\$2,628,565.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R4Y7    | UNIVERSAL MORTGAGE CORPORATION | 2            | \$202,000.00            | 5.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 29           | \$3,797,165.00          | 94.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b>    | <b>\$3,999,165.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R4Z4    | UNIVERSAL MORTGAGE CORPORATION | 1            | \$100,710.00            | 6.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11           | \$1,574,700.00          | 93.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>    | <b>\$1,675,410.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R5B6    | UNIVERSAL MORTGAGE CORPORATION | 3            | \$375,250.00            | 19.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11           | \$1,502,414.00          | 80.02%      | 1        | \$58,240.91         | NA | 0        |
| <b>Total</b> |                                | <b>14</b>    | <b>\$1,877,664.00</b>   | <b>100%</b> | <b>1</b> | <b>\$58,240.91</b>  |    | <b>0</b> |
| 31407R5C4    | UNIVERSAL MORTGAGE CORPORATION | 4            | \$934,946.00            | 46.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9            | \$1,086,300.00          | 53.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>    | <b>\$2,021,246.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RBP8    | Unavailable                    | 384          | \$96,396,581.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>384</b>   | <b>\$96,396,581.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RBQ6    | Unavailable                    | 1,626        | \$397,891,600.94        | 100%        | 2        | \$552,189.89        | NA | 0        |
| <b>Total</b> |                                | <b>1,626</b> | <b>\$397,891,600.94</b> | <b>100%</b> | <b>2</b> | <b>\$552,189.89</b> |    | <b>0</b> |
| 31407RBR4    | Unavailable                    | 169          | \$35,629,189.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>169</b>   | <b>\$35,629,189.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RBS2    | Unavailable                    | 33           | \$5,679,873.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>33</b>    | <b>\$5,679,873.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                    |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407REE0    | Unavailable | 19         | \$2,791,016.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,791,016.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407REF7    | Unavailable | 74         | \$10,871,263.27        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$10,871,263.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407REG5    | Unavailable | 47         | \$6,176,622.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,176,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RFQ2    | Unavailable | 51         | \$12,449,014.22        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$12,449,014.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RFR0    | Unavailable | 101        | \$22,526,219.54        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>101</b> | <b>\$22,526,219.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RFS8    | Unavailable | 116        | \$23,313,856.35        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>116</b> | <b>\$23,313,856.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RFT6    | Unavailable | 40         | \$6,726,325.71         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$6,726,325.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RG65    | Unavailable | 31         | \$2,193,538.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,193,538.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RG73    | Unavailable | 38         | \$2,697,350.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,697,350.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RG81    | Unavailable | 50         | \$3,569,252.81         | 100%        | 1        | \$74,701.49        | NA | 1        |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,569,252.81</b>  | <b>100%</b> | <b>1</b> | <b>\$74,701.49</b> |    | <b>1</b> |
| 31407RG99    | Unavailable | 17         | \$1,040,895.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,040,895.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RGH1    | Unavailable | 8          | \$1,833,397.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,833,397.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RGJ7    | Unavailable | 15         | \$2,609,110.55         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,609,110.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RGK4    | Unavailable | 27         | \$4,217,358.86         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,217,358.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407RHT4    | Unavailable | 46         | \$4,570,021.33         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,570,021.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RHU1    |  | Unavailable              | 123        | \$12,221,943.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$12,221,943.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RHV9    |  | Unavailable              | 50         | \$4,926,025.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$4,926,025.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJ47    |  | M&T MORTGAGE CORPORATION | 1          | \$113,482.52           | 10.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$947,318.23           | 89.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,060,800.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJ54    |  | M&T MORTGAGE CORPORATION | 1          | \$142,330.39           | 3.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 18         | \$3,818,015.45         | 96.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,960,345.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJ62    |  | M&T MORTGAGE CORPORATION | 3          | \$174,575.97           | 15.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 14         | \$962,535.36           | 84.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,137,111.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJ70    |  | M&T MORTGAGE CORPORATION | 1          | \$234,775.21           | 7.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 14         | \$2,829,340.82         | 92.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,064,116.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJ88    |  | M&T MORTGAGE CORPORATION | 4          | \$655,589.19           | 22.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16         | \$2,218,161.53         | 77.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,873,750.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJG0    |  | Unavailable              | 102        | \$13,526,081.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$13,526,081.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJH8    |  | Unavailable              | 218        | \$28,662,429.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>218</b> | <b>\$28,662,429.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJJ4    |  | Unavailable              | 102        | \$13,059,521.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$13,059,521.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJK1    |  | Unavailable              | 9          | \$1,180,739.58         | 100%        | 1        | \$128,379.83        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,180,739.58</b>  | <b>100%</b> | <b>1</b> | <b>\$128,379.83</b> |    | <b>0</b> |
| 31407RJT2    |  | Unavailable              | 10         | \$2,623,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,623,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RJU9    |  | Unavailable                    | 167        | \$39,936,990.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$39,936,990.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RJV7    |  | Unavailable                    | 52         | \$10,832,185.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$10,832,185.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407R JW5   |  | Unavailable                    | 8          | \$1,324,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,324,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RKE3    |  | NATIONAL CITY MORTGAGE COMPANY | 37         | \$7,051,451.46         | 87.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5          | \$1,045,713.68         | 12.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$8,097,165.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RKF0    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$6,128,708.96         | 83.69%      | 1        | \$211,919.61        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,194,800.00         | 16.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$7,323,508.96</b>  | <b>100%</b> | <b>1</b> | <b>\$211,919.61</b> |    | <b>0</b> |
| 31407RKG8    |  | NATIONAL CITY MORTGAGE COMPANY | 50         | \$10,361,197.64        | 85.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,704,275.00         | 14.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$12,065,472.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RKH6    |  | NATIONAL CITY MORTGAGE COMPANY | 46         | \$8,914,971.70         | 83.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,813,734.29         | 16.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$10,728,705.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RKJ2    |  | NATIONAL CITY MORTGAGE COMPANY | 79         | \$16,558,508.77        | 72.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 33         | \$6,282,758.69         | 27.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$22,841,267.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RML5    |  | PHH MORTGAGE CORPORATION       | 35         | \$6,900,020.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$6,900,020.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RMM3    |  | PHH MORTGAGE CORPORATION       | 84         | \$15,008,859.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$15,008,859.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RMN1    |  | PHH MORTGAGE CORPORATION       | 28         | \$6,976,992.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,976,992.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RP99    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,273,349.81         | 92.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$102,500.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,375,849.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQ23    | GMAC MORTGAGE<br>CORPORATION           | 54         | \$6,984,529.56         | 39.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 81         | \$10,731,024.97        | 60.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$17,715,554.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQ31    | GMAC MORTGAGE<br>CORPORATION           | 48         | \$10,852,536.59        | 37.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 80         | \$18,415,987.64        | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$29,268,524.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQ49    | GMAC MORTGAGE<br>CORPORATION           | 100        | \$18,892,684.53        | 49.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 95         | \$19,251,448.54        | 50.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$38,144,133.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQ56    | GMAC MORTGAGE<br>CORPORATION           | 43         | \$8,115,967.05         | 45.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 56         | \$9,613,309.35         | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$17,729,276.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQ64    | GMAC MORTGAGE<br>CORPORATION           | 23         | \$3,572,912.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,572,912.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQ72    | GMAC MORTGAGE<br>CORPORATION           | 52         | \$9,350,183.66         | 41.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 65         | \$13,033,542.33        | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$22,383,725.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQ80    | GMAC MORTGAGE<br>CORPORATION           | 101        | \$16,694,251.53        | 58.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 56         | \$11,729,003.46        | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$28,423,254.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQ98    | GMAC MORTGAGE<br>CORPORATION           | 144        | \$17,801,904.27        | 80.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$4,352,214.11         | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$22,154,118.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQA5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$2,298,567.32         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,298,567.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQB3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,213,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,213,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQC1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 142        | \$9,407,765.32         | 72.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 54         | \$3,566,120.93         | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$12,973,886.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQD9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 222        | \$23,628,014.68        | 75.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 72         | \$7,491,855.17         | 24.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$31,119,869.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQE7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$5,910,159.32         | 96.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$204,250.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,114,409.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQF4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 145        | \$19,955,927.14        | 79.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$5,204,345.58         | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$25,160,272.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQG2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 43         | \$9,997,441.29         | 69.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$4,419,208.99         | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$14,416,650.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQH0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,488,079.38         | 95.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$72,500.00            | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,560,579.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQJ6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,455,168.09         | 76.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$443,706.10           | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,898,874.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQK3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$2,217,164.86         | 66.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$1,106,458.49         | 33.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,323,623.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RQL1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 31         | \$3,320,075.02         | 83.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$665,300.04           | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,985,375.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQM9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$2,325,032.00         | 80.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$550,645.52           | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,875,677.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQN7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$2,310,043.90         | 76.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$713,401.80           | 23.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,023,445.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQP2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,437,247.00         | 76.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$453,100.00           | 23.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,890,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQQ0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 70         | \$11,865,439.87        | 83.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$2,417,575.00         | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$14,283,014.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQR8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$3,148,442.93         | 76.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$983,250.82           | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,131,693.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQS6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$11,965,798.30        | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$2,324,245.93         | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$14,290,044.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQT4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 190        | \$39,618,715.18        | 79.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47         | \$10,431,252.06        | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>237</b> | <b>\$50,049,967.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQU1    | GMAC MORTGAGE<br>CORPORATION           | 72         | \$13,530,742.33        | 34.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 133        | \$26,221,601.63        | 65.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$39,752,343.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQV9    | GMAC MORTGAGE                          | 15         | \$3,707,283.77         | 85.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 2          | \$646,800.00           | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,354,083.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQW7    |  | GMAC MORTGAGE CORPORATION | 132        | \$27,499,738.46        | 71.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$10,949,448.40        | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$38,449,186.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQX5    |  | GMAC MORTGAGE CORPORATION | 73         | \$15,671,641.85        | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 102        | \$23,109,215.06        | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$38,780,856.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQY3    |  | GMAC MORTGAGE CORPORATION | 79         | \$4,849,909.35         | 53.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$4,270,983.51         | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$9,120,892.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RQZ0    |  | GMAC MORTGAGE CORPORATION | 38         | \$3,693,476.47         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$4,186,977.77         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$7,880,454.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RR22    |  | GMAC MORTGAGE CORPORATION | 48         | \$4,306,635.70         | 67.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$2,066,736.68         | 32.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$6,373,372.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RR30    |  | GMAC MORTGAGE CORPORATION | 10         | \$439,275.00           | 40.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$643,747.64           | 59.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,083,022.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RR48    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,020,114.94         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$22,980,016.40        | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$30,000,131.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RR55    |  | GMAC MORTGAGE CORPORATION | 85         | \$17,506,793.28        | 69.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$7,509,866.68         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$25,016,659.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RR63    |  | GMAC MORTGAGE CORPORATION | 4          | \$772,837.94           | 68.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 2          | \$350,156.13           | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,122,994.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RR71    |  | GMAC MORTGAGE CORPORATION | 42         | \$7,810,952.23         | 88.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,006,974.47         | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$8,817,926.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RR89    |  | GMAC MORTGAGE CORPORATION | 82         | \$14,144,932.40        | 69.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$6,349,724.32         | 30.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$20,494,656.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RR97    |  | GMAC MORTGAGE CORPORATION | 39         | \$4,226,586.59         | 25.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$12,340,348.33        | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$16,566,934.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRA4    |  | GMAC MORTGAGE CORPORATION | 122        | \$13,181,108.80        | 72.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$4,879,909.29         | 27.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$18,061,018.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRB2    |  | GMAC MORTGAGE CORPORATION | 28         | \$1,810,921.51         | 89.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$208,668.27           | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,019,589.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRC0    |  | GMAC MORTGAGE CORPORATION | 87         | \$17,687,187.19        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$15,026,764.04        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$32,713,951.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRE6    |  | GMAC MORTGAGE CORPORATION | 85         | \$18,035,696.38        | 45.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$21,351,546.62        | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$39,387,243.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRF3    |  | GMAC MORTGAGE CORPORATION | 53         | \$6,752,230.70         | 61.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$4,260,516.21         | 38.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,012,746.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRG1    |  | GMAC MORTGAGE CORPORATION | 44         | \$7,809,806.74         | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$14,327,548.99        | 64.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>119</b> | <b>\$22,137,355.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRH9    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,497,972.99         | 24.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$7,514,633.87         | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$10,012,606.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRJ5    |  | Unavailable               | 20         | \$3,751,783.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,751,783.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRK2    |  | Unavailable               | 7          | \$1,375,357.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,375,357.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRL0    |  | GMAC MORTGAGE CORPORATION | 132        | \$24,115,449.09        | 80.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,806,508.81         | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$29,921,957.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRM8    |  | GMAC MORTGAGE CORPORATION | 112        | \$14,590,041.55        | 49.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$14,783,352.39        | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$29,373,393.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRN6    |  | GMAC MORTGAGE CORPORATION | 57         | \$6,713,367.15         | 31.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 121        | \$14,271,885.56        | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$20,985,252.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRP1    |  | GMAC MORTGAGE CORPORATION | 61         | \$9,097,073.18         | 68.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$4,133,907.92         | 31.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$13,230,981.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRQ9    |  | GMAC MORTGAGE CORPORATION | 28         | \$3,011,673.64         | 28.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$7,428,326.68         | 71.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$10,440,000.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRR7    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,017,442.93         | 68.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$459,431.82           | 31.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,476,874.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RRT3    |  | GMAC MORTGAGE CORPORATION | 31         | \$7,305,605.97         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 102        | \$23,858,474.00        | 76.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>133</b> | <b>\$31,164,079.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RRU0    |  | GMAC MORTGAGE CORPORATION | 63         | \$12,860,161.98        | 57.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 46         | \$9,559,630.38         | 42.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$22,419,792.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RRV8    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,324,096.88         | 83.01%      | 1        | \$123,053.94        | NA | 0        |
|              |  | Unavailable               | 5          | \$680,148.79           | 16.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,004,245.67</b>  | <b>100%</b> | <b>1</b> | <b>\$123,053.94</b> |    | <b>0</b> |
| 31407RRW6    |  | GMAC MORTGAGE CORPORATION | 6          | \$902,748.14           | 65.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 4          | \$479,997.16           | 34.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,382,745.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RRX4    |  | GMAC MORTGAGE CORPORATION | 46         | \$9,773,735.80         | 31.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 105        | \$21,693,213.62        | 68.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$31,466,949.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RRY2    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,034,684.23         | 55.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 30         | \$4,033,553.20         | 44.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,068,237.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RRZ9    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,987,319.89         | 89.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2          | \$346,034.95           | 10.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,333,354.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RS21    |  | CCO MORTGAGE CORPORATION  | 31         | \$1,825,358.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$1,825,358.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RS39    |  | CCO MORTGAGE CORPORATION  | 23         | \$2,479,024.42         | 96.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$85,840.27            | 3.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,564,864.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RS47    |  | CCO MORTGAGE CORPORATION  | 11         | \$1,505,720.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,505,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RSA3    |  | GMAC MORTGAGE             | 143        | \$27,467,508.01        | 62.04%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 83         | \$16,805,667.93        | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$44,273,175.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSB1    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,242,385.15         | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$11,825,005.00        | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$15,067,390.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSC9    |  | GMAC MORTGAGE CORPORATION | 114        | \$22,687,370.07        | 57.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$17,092,266.14        | 42.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$39,779,636.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSD7    |  | GMAC MORTGAGE CORPORATION | 87         | \$18,303,748.12        | 46.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97         | \$20,741,370.12        | 53.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$39,045,118.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSF2    |  | U.S. BANK N.A.            | 3          | \$321,912.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$321,912.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSG0    |  | U.S. BANK N.A.            | 2          | \$146,888.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$146,888.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSQ8    |  | Unavailable               | 2          | \$250,214.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$250,214.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSR6    |  | CCO MORTGAGE CORPORATION  | 22         | \$4,445,652.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,445,652.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSS4    |  | CCO MORTGAGE CORPORATION  | 281        | \$56,794,743.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>281</b> | <b>\$56,794,743.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RST2    |  | CCO MORTGAGE CORPORATION  | 148        | \$37,523,125.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$37,523,125.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSU9    |  | CCO MORTGAGE CORPORATION  | 144        | \$32,998,133.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$32,998,133.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSV7    |  | CCO MORTGAGE CORPORATION  | 145        | \$32,743,027.30        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>145</b> | <b>\$32,743,027.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSW5    |  | CCO MORTGAGE CORPORATION               | 100        | \$6,632,998.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$6,632,998.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSX3    |  | CCO MORTGAGE CORPORATION               | 57         | \$5,702,403.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,702,403.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSY1    |  | CCO MORTGAGE CORPORATION               | 48         | \$5,608,114.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,608,114.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSZ8    |  | CCO MORTGAGE CORPORATION               | 32         | \$7,663,503.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,663,503.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RU28    |  | WASHINGTON MUTUAL BANK                 | 25         | \$4,389,157.82          | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14         | \$2,068,225.54          | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$5,178,173.35          | 44.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$11,635,556.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RU36    |  | WASHINGTON MUTUAL BANK                 | 245        | \$42,731,990.49         | 37.62%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14         | \$2,016,342.48          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 366        | \$68,851,164.91         | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>625</b> | <b>\$113,599,497.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RU44    |  | WASHINGTON MUTUAL BANK                 | 63         | \$12,794,886.21         | 12.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 433        | \$92,458,137.61         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>496</b> | <b>\$105,253,023.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RU51    |  | WASHINGTON MUTUAL BANK                 | 31         | \$5,224,472.92          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 468        | \$101,530,334.80        | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>499</b> | <b>\$106,754,807.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RU69    |  | WASHINGTON MUTUAL BANK                 | 13         | \$1,970,999.26          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,496,994.31          | 4.58%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                  | 132        | \$29,188,039.94        | 89.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$32,656,033.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RU77    |  | WASHINGTON<br>MUTUAL BANK                    | 20         | \$2,748,802.83         | 23.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 61         | \$9,179,005.29         | 76.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,927,808.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RU85    |  | WASHINGTON<br>MUTUAL BANK                    | 52         | \$7,536,465.41         | 52.75%      | 1        | \$113,386.67        | NA | 0        |
|              |  | Unavailable                                  | 49         | \$6,750,109.39         | 47.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$14,286,574.80</b> | <b>100%</b> | <b>1</b> | <b>\$113,386.67</b> |    | <b>0</b> |
| 31407RU93    |  | WASHINGTON<br>MUTUAL BANK                    | 50         | \$9,748,428.11         | 67.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 28         | \$4,752,019.95         | 32.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$14,500,448.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUS1    |  | Unavailable                                  | 81         | \$12,812,119.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,812,119.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUT9    |  | Unavailable                                  | 21         | \$2,920,260.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,920,260.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUW2    |  | Unavailable                                  | 24         | \$3,286,040.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,286,040.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUX0    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$724,460.75           | 10.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 45         | \$6,003,799.11         | 89.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,728,259.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUY8    |  | Unavailable                                  | 26         | \$3,380,923.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,380,923.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUZ5    |  | Unavailable                                  | 8          | \$1,257,940.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,257,940.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RVA9    |  | WASHINGTON<br>MUTUAL BANK                    | 29         | \$6,385,322.74         | 90.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 3          | \$651,052.78           | 9.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,036,375.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RVB7    | WASHINGTON<br>MUTUAL BANK    | 15         | \$2,723,946.50         | 60.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$1,764,219.85         | 39.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,488,166.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RVC5    | WASHINGTON<br>MUTUAL BANK    | 28         | \$5,530,466.25         | 38.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 37         | \$8,965,429.97         | 61.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$14,495,896.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RVD3    | WASHINGTON<br>MUTUAL BANK    | 57         | \$14,020,022.75        | 90.85%      | 1        | \$283,503.40        | NA | 0        |
|              | Unavailable                  | 7          | \$1,412,847.31         | 9.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$15,432,870.06</b> | <b>100%</b> | <b>1</b> | <b>\$283,503.40</b> |    | <b>0</b> |
| 31407RVE1    | WASHINGTON<br>MUTUAL BANK    | 34         | \$6,823,682.73         | 11.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 272        | \$52,438,361.01        | 88.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>306</b> | <b>\$59,262,043.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RY99    | GMAC MORTGAGE<br>CORPORATION | 50         | \$10,684,617.11        | 49.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$11,086,628.12        | 50.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$21,771,245.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RYM0    | PHH MORTGAGE<br>CORPORATION  | 45         | \$10,043,172.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,043,172.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RYN8    | PHH MORTGAGE<br>CORPORATION  | 24         | \$5,010,266.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,010,266.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RYP3    | PHH MORTGAGE<br>CORPORATION  | 24         | \$5,017,589.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,017,589.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RYQ1    | PHH MORTGAGE<br>CORPORATION  | 34         | \$7,377,802.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,377,802.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RYR9    | PHH MORTGAGE<br>CORPORATION  | 22         | \$4,965,445.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,965,445.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RZ23    | GMAC MORTGAGE<br>CORPORATION | 81         | \$12,165,387.52        | 63.24%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 46         | \$7,071,604.01         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$19,236,991.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZ31    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,759,463.53         | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,553,874.11         | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,313,337.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZ49    |  | GMAC MORTGAGE CORPORATION | 119        | \$12,742,272.39        | 83.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,504,800.00         | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$15,247,072.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZ56    |  | GMAC MORTGAGE CORPORATION | 22         | \$5,589,855.97         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$15,856,295.85        | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$21,446,151.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZ64    |  | GMAC MORTGAGE CORPORATION | 30         | \$6,775,550.00         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$12,151,628.67        | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$18,927,178.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZA5    |  | GMAC MORTGAGE CORPORATION | 91         | \$19,177,045.05        | 47.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$20,875,664.68        | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$40,052,709.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZB3    |  | GMAC MORTGAGE CORPORATION | 68         | \$13,663,010.50        | 55.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$10,804,973.48        | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$24,467,983.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZC1    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,320,068.00         | 61.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,093,256.30         | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,413,324.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZD9    |  | GMAC MORTGAGE CORPORATION | 64         | \$11,649,333.30        | 54.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$9,906,633.36         | 45.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$21,555,966.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZE7    |  | GMAC MORTGAGE CORPORATION | 193        | \$24,313,797.16        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$6,984,330.44         | 22.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>236</b> | <b>\$31,298,127.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZF4    |  | GMAC MORTGAGE CORPORATION | 261        | \$29,247,363.49        | 80.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$7,101,999.98         | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>319</b> | <b>\$36,349,363.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZG2    |  | GMAC MORTGAGE CORPORATION | 101        | \$19,883,064.37        | 50.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$19,561,629.08        | 49.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$39,444,693.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZH0    |  | GMAC MORTGAGE CORPORATION | 22         | \$5,064,706.99         | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$12,959,670.00        | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$18,024,376.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZK3    |  | GMAC MORTGAGE CORPORATION | 69         | \$14,600,419.73        | 36.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$25,348,020.14        | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$39,948,439.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZL1    |  | GMAC MORTGAGE CORPORATION | 41         | \$2,767,717.01         | 76.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$848,667.49           | 23.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$3,616,384.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZM9    |  | GMAC MORTGAGE CORPORATION | 40         | \$3,971,720.77         | 60.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,550,637.16         | 39.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$6,522,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZN7    |  | GMAC MORTGAGE CORPORATION | 77         | \$10,122,137.17        | 64.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$5,520,241.55         | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$15,642,378.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZP2    |  | GMAC MORTGAGE CORPORATION | 164        | \$23,604,974.74        | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$16,468,777.36        | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>279</b> | <b>\$40,073,752.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZQ0    |  | GMAC MORTGAGE CORPORATION | 97         | \$21,031,855.85        | 53.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$18,201,610.86        | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$39,233,466.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RZR8    | GMAC MORTGAGE CORPORATION | 17         | \$3,980,335.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,980,335.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZS6    | GMAC MORTGAGE CORPORATION | 44         | \$8,518,793.44         | 22.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 137        | \$29,036,904.60        | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$37,555,698.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZT4    | GMAC MORTGAGE CORPORATION | 59         | \$12,574,030.17        | 31.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 125        | \$27,035,263.42        | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$39,609,293.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZU1    | GMAC MORTGAGE CORPORATION | 123        | \$23,878,637.08        | 61.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78         | \$15,043,600.74        | 38.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$38,922,237.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZV9    | GMAC MORTGAGE CORPORATION | 135        | \$17,644,239.46        | 62.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$10,379,235.92        | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>207</b> | <b>\$28,023,475.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZW7    | GMAC MORTGAGE CORPORATION | 163        | \$31,102,835.60        | 69.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 64         | \$13,546,853.54        | 30.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>227</b> | <b>\$44,649,689.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZX5    | GMAC MORTGAGE CORPORATION | 64         | \$12,660,972.16        | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 127        | \$26,761,139.21        | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$39,422,111.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZY3    | GMAC MORTGAGE CORPORATION | 37         | \$7,909,124.83         | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 65         | \$15,318,491.65        | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$23,227,616.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZZ0    | GMAC MORTGAGE CORPORATION | 78         | \$15,140,805.47        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$14,825,021.19        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>145</b> | <b>\$29,965,826.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S2E1    | Unavailable               | 47         | \$6,102,908.33         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,102,908.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S2F8    |  | Unavailable                              | 9          | \$1,201,066.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,201,066.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S2Q4    |  | Unavailable                              | 132        | \$17,455,655.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$17,455,655.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S2R2    |  | Unavailable                              | 143        | \$18,678,945.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$18,678,945.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S2S0    |  | Unavailable                              | 38         | \$4,956,853.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,956,853.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S2T8    |  | Unavailable                              | 8          | \$1,097,308.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,097,308.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S3C4    |  | Unavailable                              | 78         | \$18,488,917.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$18,488,917.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S3D2    |  | Unavailable                              | 86         | \$19,776,384.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$19,776,384.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S3E0    |  | Unavailable                              | 6          | \$1,415,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,415,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S3J9    |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION | 16         | \$1,007,277.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,007,277.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S3K6    |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION | 10         | \$1,002,098.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,002,098.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S4C3    |  | OHIO SAVINGS BANK                        | 2          | \$581,490.35           | 30.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$1,354,964.68         | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,936,455.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S5A6    |  | OHIO SAVINGS BANK                        | 3          | \$705,166.44           | 66.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$359,650.00           | 33.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,064,816.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S5B4    |  | OHIO SAVINGS BANK                        | 12         | \$2,622,655.73         | 25.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$7,585,761.96         | 74.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,208,417.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S5Y4    |  | OHIO SAVINGS BANK                            | 2         | \$334,452.77           | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$2,069,784.80         | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,404,237.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S5Z1    |  | Unavailable                                  | 43        | \$6,637,785.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,637,785.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S6A5    |  | Unavailable                                  | 13        | \$1,143,803.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,143,803.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407S6X5    |  | Unavailable                                  | 21        | \$3,834,561.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,834,561.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SAR3    |  | Unavailable                                  | 46        | \$7,073,156.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$7,073,156.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBD3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7         | \$1,328,953.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,328,953.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBE1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 55        | \$10,645,905.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$10,645,905.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBF8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 41        | \$8,076,698.48         | 98.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$85,912.31            | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$8,162,610.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBG6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15        | \$2,564,831.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,564,831.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBH4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2         | \$568,652.69           | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23        | \$3,944,432.10         | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,513,084.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SBJ0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 35        | \$5,378,616.27         | 41.1%       | 0        | \$0.00        | NA | 0        |

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|              |                         |            |                        |             |          |                     |    |          |  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | BANK                    |            |                        |             |          |                     |    |          |  |
|              | Unavailable             | 54         | \$7,708,715.71         | 58.9%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>89</b>  | <b>\$13,087,331.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407SBK7    | EASTERN BANK            | 5          | \$1,183,925.11         | 84.4%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 2          | \$218,912.34           | 15.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,402,837.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407SBL5    | Unavailable             | 21         | \$3,317,890.33         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,317,890.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407SBM3    | Unavailable             | 15         | \$2,696,515.51         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,696,515.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407SDP4    | SUNTRUST MORTGAGE INC.  | 19         | \$3,702,933.60         | 11.83%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 117        | \$27,603,306.55        | 88.17%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>136</b> | <b>\$31,306,240.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407SDQ2    | SUNTRUST MORTGAGE INC.  | 15         | \$2,972,165.65         | 15.8%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 71         | \$15,844,509.96        | 84.2%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>86</b>  | <b>\$18,816,675.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407SDR0    | SUNTRUST MORTGAGE INC.  | 2          | \$257,000.00           | 9.02%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 8          | \$2,593,600.00         | 90.98%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,850,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407SL26    | CHASE HOME FINANCE, LLC | 214        | \$48,963,503.11        | 99.3%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 1          | \$346,029.68           | 0.7%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>215</b> | <b>\$49,309,532.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407SL34    | CHASE HOME FINANCE, LLC | 207        | \$48,921,039.85        | 99.55%      | 1        | \$235,541.11        | NA | 0        |  |
|              | Unavailable             | 1          | \$220,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>208</b> | <b>\$49,141,039.85</b> | <b>100%</b> | <b>1</b> | <b>\$235,541.11</b> |    | <b>0</b> |  |
| 31407SL42    | CHASE HOME FINANCE, LLC | 144        | \$32,451,867.82        | 66.11%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 84         | \$16,637,633.07        | 33.89%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>228</b> | <b>\$49,089,500.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407SL59    | CHASE HOME FINANCE, LLC | 239        | \$47,755,550.55        | 98.75%      | 0        | \$0.00              | NA | 0        |  |



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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 3          | \$606,416.19           | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>242</b> | <b>\$48,361,966.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SL67    |  | CHASE HOME FINANCE, LLC           | 247        | \$48,440,532.94        | 99.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$179,812.07           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>248</b> | <b>\$48,620,345.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SL75    |  | CHASE HOME FINANCE, LLC           | 193        | \$37,628,342.71        | 76.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 47         | \$11,318,823.31        | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>240</b> | <b>\$48,947,166.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SL83    |  | CHASE HOME FINANCE, LLC           | 147        | \$27,077,597.28        | 55.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 102        | \$21,658,747.75        | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>249</b> | <b>\$48,736,345.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SL91    |  | CHASE HOME FINANCE, LLC           | 222        | \$48,905,653.78        | 99.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$249,745.11           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>223</b> | <b>\$49,155,398.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SLE0    |  | WELLS FARGO BANK, N.A.            | 8          | \$1,460,189.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,460,189.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SLF7    |  | WELLS FARGO BANK, N.A.            | 578        | \$98,391,199.16        | 99.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$156,985.57           | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>579</b> | <b>\$98,548,184.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SLG5    |  | MORGAN STANLEY CREDIT CORPORATION | 39         | \$8,282,775.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$8,282,775.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SLH3    |  | MORGAN STANLEY CREDIT CORPORATION | 46         | \$8,772,446.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$8,772,446.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SLJ9    |  | MORGAN STANLEY CREDIT CORPORATION | 15         | \$3,420,115.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$3,420,115.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407SLK6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 44         | \$7,076,952.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,076,952.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SLM2    |  | CHASE HOME<br>FINANCE, LLC              | 8          | \$1,253,057.50         | 45.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 10         | \$1,518,126.39         | 54.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,771,183.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SLN0    |  | CHASE HOME<br>FINANCE, LLC              | 184        | \$23,493,341.30        | 69.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 79         | \$10,110,559.29        | 30.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$33,603,900.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SLP5    |  | CHASE HOME<br>FINANCE, LLC              | 107        | \$7,010,130.71         | 67.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 52         | \$3,415,724.21         | 32.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$10,425,854.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SLQ3    |  | CHASE HOME<br>FINANCE, LLC              | 121        | \$11,772,265.87        | 75.13%      | 1        | \$104,136.64        | NA | 0        |
|              |  | Unavailable                             | 40         | \$3,896,207.15         | 24.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$15,668,473.02</b> | <b>100%</b> | <b>1</b> | <b>\$104,136.64</b> |    | <b>0</b> |
| 31407SLR1    |  | CHASE HOME<br>FINANCE, LLC              | 107        | \$18,454,393.96        | 57.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 73         | \$13,505,199.86        | 42.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$31,959,593.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SLS9    |  | CHASE HOME<br>FINANCE, LLC              | 123        | \$20,858,856.86        | 82.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 24         | \$4,300,641.03         | 17.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$25,159,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SLT7    |  | CHASE HOME<br>FINANCE, LLC              | 125        | \$33,631,162.79        | 67.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 56         | \$16,379,055.14        | 32.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$50,010,217.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SLU4    |  | CHASE HOME<br>FINANCE, LLC              | 99         | \$21,495,119.71        | 64.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 52         | \$11,656,445.70        | 35.16%      | 1        | \$194,400.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$33,151,565.41</b> | <b>100%</b> | <b>1</b> | <b>\$194,400.00</b> |    | <b>0</b> |
| 31407SLV2    |  | CHASE HOME<br>FINANCE, LLC              | 41         | \$9,408,532.19         | 33.27%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |           |               |           |           |
|--------------|--|-------------------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
|              |  | Unavailable             | 84         | \$18,873,069.60        | 66.73%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$28,281,601.79</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31407SLW0    |  | CHASE HOME FINANCE, LLC | 163        | \$37,009,579.87        | 76.63%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable             | 52         | \$11,285,191.69        | 23.37%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$48,294,771.56</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31407SLX8    |  |                         | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  |                         | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31407SLY6    |  | CHASE HOME FINANCE, LLC | 202        | \$47,250,788.68        | 96.98%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable             | 6          | \$1,469,771.43         | 3.02%       | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                         | <b>208</b> | <b>\$48,720,560.11</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31407SLZ3    |  | CHASE HOME FINANCE, LLC | 119        | \$25,784,391.96        | 53.41%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable             | 102        | \$22,487,641.48        | 46.59%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                         | <b>221</b> | <b>\$48,272,033.44</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31407SM25    |  | CHASE HOME FINANCE, LLC | 12         | \$2,155,401.35         | 40.02%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable             | 19         | \$3,230,526.18         | 59.98%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$5,385,927.53</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31407SM33    |  | CHASE HOME FINANCE, LLC | 4          | \$522,200.00           | 19.81%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable             | 19         | \$2,114,487.71         | 80.19%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,636,687.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31407SM58    |  | CHASE HOME FINANCE, LLC | 5          | \$668,150.00           | 27.77%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable             | 14         | \$1,737,620.49         | 72.23%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,405,770.49</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31407SM66    |  | CHASE HOME FINANCE, LLC | 82         | \$17,465,220.37        | 69.23%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable             | 35         | \$7,762,899.98         | 30.77%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$25,228,120.35</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31407SM74    |  | CHASE HOME FINANCE, LLC | 1          | \$213,750.00           | 8.28%       | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable             | 12         | \$2,368,126.88         | 91.72%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,581,876.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SM82    | CHASE HOME FINANCE, LLC | 10         | \$871,619.19           | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$1,841,860.85         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,713,480.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SM90    | CHASE HOME FINANCE, LLC | 1          | \$40,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$2,406,514.73         | 98.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,446,514.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SMA7    | CHASE HOME FINANCE, LLC | 126        | \$28,076,764.49        | 57.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 89         | \$20,526,193.50        | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>215</b> | <b>\$48,602,957.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SMB5    | CHASE HOME FINANCE, LLC | 85         | \$18,213,040.05        | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 119        | \$26,977,266.14        | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>204</b> | <b>\$45,190,306.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SMC3    | CHASE HOME FINANCE, LLC | 42         | \$8,684,386.11         | 42.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 52         | \$11,986,182.62        | 57.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>94</b>  | <b>\$20,670,568.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SMD1    | CHASE HOME FINANCE, LLC | 45         | \$8,223,738.86         | 39.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 54         | \$12,639,502.28        | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>99</b>  | <b>\$20,863,241.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SME9    | CHASE HOME FINANCE, LLC | 28         | \$5,643,346.51         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 78         | \$16,562,001.06        | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>106</b> | <b>\$22,205,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SMF6    | CHASE HOME FINANCE, LLC | 21         | \$4,026,386.04         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29         | \$6,263,812.17         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$10,290,198.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SMG4    | CHASE HOME FINANCE, LLC | 8          | \$1,575,899.14         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 31         | \$6,692,967.42         | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$8,268,866.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SMH2    | CHASE HOME              | 14         | \$1,880,775.38         | 86.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                         |             |          |                     |    |          |           |
|              |  | Unavailable             | 2          | \$299,819.02            | 13.75%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,180,594.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407SMJ8    |  | CHASE HOME FINANCE, LLC | 4          | \$588,305.44            | 49.09%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 5          | \$610,081.48            | 50.91%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,198,386.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407SMS8    |  | CHASE HOME FINANCE, LLC | 5          | \$825,475.86            | 62.21%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 3          | \$501,458.05            | 37.79%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,326,933.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407SMT6    |  | Unavailable             | 24         | \$4,022,594.47          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,022,594.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407SMU3    |  | CHASE HOME FINANCE, LLC | 221        | \$39,406,538.98         | 50.31%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 190        | \$38,927,926.58         | 49.69%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>411</b> | <b>\$78,334,465.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407SMV1    |  | CHASE HOME FINANCE, LLC | 322        | \$55,221,720.02         | 48.88%      | 2        | \$285,873.31        | NA | 1        | \$        |
|              |  | Unavailable             | 305        | \$57,743,138.74         | 51.12%      | 2        | \$389,310.92        | NA | 2        | \$        |
| <b>Total</b> |  |                         | <b>627</b> | <b>\$112,964,858.76</b> | <b>100%</b> | <b>4</b> | <b>\$675,184.23</b> |    | <b>3</b> | <b>\$</b> |
| 31407SMW9    |  | CHASE HOME FINANCE, LLC | 26         | \$4,687,669.23          | 32.54%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 59         | \$9,719,291.34          | 67.46%      | 1        | \$331,843.97        | NA | 0        |           |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$14,406,960.57</b>  | <b>100%</b> | <b>1</b> | <b>\$331,843.97</b> |    | <b>0</b> |           |
| 31407SMX7    |  | CHASE HOME FINANCE, LLC | 90         | \$14,519,784.76         | 37.44%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 134        | \$24,264,452.33         | 62.56%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>224</b> | <b>\$38,784,237.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407SMY5    |  | CHASE HOME FINANCE, LLC | 4          | \$714,070.87            | 12.39%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 33         | \$5,048,860.94          | 87.61%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$5,762,931.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407SMZ2    |  | Unavailable             | 22         | \$3,891,714.58          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,891,714.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407SNA6    |  |                         | 12         | \$1,359,474.01          | 100%        | 0        | \$0.00              | NA | 0        |           |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,359,474.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNB4    |  | CHASE HOME FINANCE, LLC | 123        | \$24,266,908.77        | 49.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 126        | \$24,925,918.25        | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>249</b> | <b>\$49,192,827.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNC2    |  | CHASE HOME FINANCE, LLC | 237        | \$45,812,683.32        | 92.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$3,540,253.90         | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>258</b> | <b>\$49,352,937.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SND0    |  | CHASE HOME FINANCE, LLC | 129        | \$22,428,114.00        | 45.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 143        | \$27,265,152.94        | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>272</b> | <b>\$49,693,266.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNE8    |  | CHASE HOME FINANCE, LLC | 109        | \$19,107,003.52        | 38.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 150        | \$29,900,325.89        | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>259</b> | <b>\$49,007,329.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNF5    |  | CHASE HOME FINANCE, LLC | 157        | \$36,409,921.50        | 73.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 50         | \$13,205,295.53        | 26.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>207</b> | <b>\$49,615,217.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNG3    |  | CHASE HOME FINANCE, LLC | 61         | \$13,686,511.31        | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 124        | \$30,768,193.50        | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>185</b> | <b>\$44,454,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNH1    |  | CHASE HOME FINANCE, LLC | 92         | \$16,925,752.55        | 49.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 94         | \$17,336,544.79        | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>186</b> | <b>\$34,262,297.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNJ7    |  | CHASE HOME FINANCE, LLC | 16         | \$1,490,874.00         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 24         | \$3,134,911.15         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$4,625,785.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNK4    |  | CHASE HOME FINANCE, LLC | 186        | \$34,316,468.75        | 68.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                  | 65         | \$15,581,693.51         | 31.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$49,898,162.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SS94    |  | Unavailable                                  | 144        | \$35,577,699.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$35,577,699.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SSQ6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6          | \$888,883.30            | 54.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 6          | \$732,895.81            | 45.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,621,779.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ST28    |  | Unavailable                                  | 23         | \$4,723,161.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,723,161.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407STA0    |  | Unavailable                                  | 22         | \$4,359,742.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,359,742.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407STX0    |  | Unavailable                                  | 459        | \$119,105,295.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$119,105,295.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407STY8    |  | Unavailable                                  | 749        | \$182,583,593.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>749</b> | <b>\$182,583,593.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407STZ5    |  | Unavailable                                  | 299        | \$64,409,074.86         | 100%        | 2        | \$405,216.32        | NA | 0        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$64,409,074.86</b>  | <b>100%</b> | <b>2</b> | <b>\$405,216.32</b> |    | <b>0</b> |
| 31407SWN8    |  | Unavailable                                  | 8          | \$1,371,979.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,371,979.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SWP3    |  | Unavailable                                  | 30         | \$4,218,810.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,218,810.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SWQ1    |  | Unavailable                                  | 34         | \$5,014,378.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,014,378.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SWR9    |  | Unavailable                                  | 7          | \$1,117,309.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,117,309.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SX23    |  | Unavailable                                  | 41         | \$7,559,828.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,559,828.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SXX3    |  | Unavailable                                  | 12         | \$2,858,373.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,858,373.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SXL1    |  | Unavailable                                  | 15         | \$2,488,463.49          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,488,463.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SXM9    | Unavailable        |  | 15         | \$2,541,655.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,541,655.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SXN7    | Unavailable        |  | 10         | \$1,775,033.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,775,033.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SXY3    | Unavailable        |  | 32         | \$8,710,611.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$8,710,611.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SXZ0    | Unavailable        |  | 200        | \$45,303,852.30        | 100%        | 1        | \$222,987.38        | NA | 0        |
| <b>Total</b> |                    |  | <b>200</b> | <b>\$45,303,852.30</b> | <b>100%</b> | <b>1</b> | <b>\$222,987.38</b> |    | <b>0</b> |
| 31407SYQ9    | Unavailable        |  | 7          | \$1,882,121.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,882,121.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SYR7    | Unavailable        |  | 6          | \$1,791,521.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,791,521.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SYS5    | Unavailable        |  | 10         | \$1,418,906.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,418,906.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SZ39    | Unavailable        |  | 38         | \$3,864,172.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,864,172.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SZ47    | Unavailable        |  | 72         | \$7,117,052.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$7,117,052.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SZ54    | Unavailable        |  | 18         | \$1,744,659.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,744,659.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SZF2    | Unavailable        |  | 44         | \$3,181,366.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$3,181,366.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SZR6    | Unavailable        |  | 34         | \$3,286,744.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,286,744.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SZS4    | Unavailable        |  | 15         | \$1,409,383.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,409,383.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2A7    | BANK OF AMERICA NA |  | 30         | \$5,931,748.30         | 89.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2          | \$669,600.00           | 10.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,601,348.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407T2B5    | BANK OF AMERICA NA | 220        | \$31,838,495.96        | 79.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$8,405,880.83         | 20.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>262</b> | <b>\$40,244,376.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2P4    | BANK OF AMERICA NA | 3          | \$455,896.09           | 24.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,377,093.48         | 75.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,832,989.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2Q2    | BANK OF AMERICA NA | 39         | \$7,551,681.26         | 30.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 72         | \$17,325,757.77        | 69.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$24,877,439.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2R0    | BANK OF AMERICA NA | 47         | \$11,236,222.00        | 31.79%      | 2        | \$486,315.27        | NA | 0        |
|              | Unavailable        | 96         | \$24,103,744.45        | 68.21%      | 1        | \$294,999.98        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$35,339,966.45</b> | <b>100%</b> | <b>3</b> | <b>\$781,315.25</b> |    | <b>0</b> |
| 31407T2S8    | BANK OF AMERICA NA | 141        | \$33,037,420.14        | 65.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 74         | \$17,431,185.00        | 34.54%      | 1        | \$288,245.80        | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$50,468,605.14</b> | <b>100%</b> | <b>1</b> | <b>\$288,245.80</b> |    | <b>0</b> |
| 31407T2T6    | BANK OF AMERICA NA | 131        | \$30,582,565.21        | 60.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 79         | \$19,694,174.97        | 39.17%      | 1        | \$275,000.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$50,276,740.18</b> | <b>100%</b> | <b>1</b> | <b>\$275,000.00</b> |    | <b>0</b> |
| 31407T2U3    | BANK OF AMERICA NA | 92         | \$20,610,995.65        | 58.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 56         | \$14,629,075.00        | 41.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$35,240,070.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2V1    | BANK OF AMERICA NA | 40         | \$9,337,848.74         | 37%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 61         | \$15,900,167.31        | 63%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$25,238,016.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2W9    | BANK OF AMERICA NA | 47         | \$11,143,460.00        | 55.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$8,955,450.00         | 44.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$20,098,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T3A6    | Unavailable        | 45         | \$9,575,886.00         | 100%        | 1        | \$165,367.11        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,575,886.00</b>  | <b>100%</b> | <b>1</b> | <b>\$165,367.11</b> |    | <b>0</b> |
| 31407T3B4    | Unavailable        | 8          | \$1,774,840.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,774,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T3L2    | BANK OF AMERICA NA | 9          | \$1,694,380.55         | 11.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 97         | \$12,499,203.94        | 88.06%      | 2        | \$145,921.57        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$14,193,584.49</b> | <b>100%</b> | <b>2</b> | <b>\$145,921.57</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407T3M0    | BANK OF AMERICA NA     | 1          | \$112,621.00           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 40         | \$5,699,782.79         | 98.06%      | 1        | \$247,167.90        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,812,403.79</b>  | <b>100%</b> | <b>1</b> | <b>\$247,167.90</b> |    | <b>0</b> |
| 31407T3N8    | BANK OF AMERICA NA     | 4          | \$825,925.85           | 18.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 27         | \$3,580,332.47         | 81.26%      | 1        | \$256,603.40        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,406,258.32</b>  | <b>100%</b> | <b>1</b> | <b>\$256,603.40</b> |    | <b>0</b> |
| 31407T3P3    | BANK OF AMERICA NA     | 1          | \$64,942.64            | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18         | \$3,703,823.50         | 98.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,768,766.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T3Q1    | BANK OF AMERICA NA     | 4          | \$404,904.31           | 7.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 28         | \$4,846,564.50         | 92.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,251,468.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T3R9    | SUNTRUST MORTGAGE INC. | 15         | \$2,533,419.46         | 23.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 55         | \$8,324,149.23         | 76.67%      | 1        | \$61,999.09         | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,857,568.69</b> | <b>100%</b> | <b>1</b> | <b>\$61,999.09</b>  |    | <b>0</b> |
| 31407T3S7    | SUNTRUST MORTGAGE INC. | 61         | \$11,292,048.18        | 27.28%      | 2        | \$423,394.51        | NA | 0        |
|              | Unavailable            | 153        | \$30,094,952.76        | 72.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>214</b> | <b>\$41,387,000.94</b> | <b>100%</b> | <b>2</b> | <b>\$423,394.51</b> |    | <b>0</b> |
| 31407T3T5    | SUNTRUST MORTGAGE INC. | 51         | \$7,695,866.50         | 50.15%      | 2        | \$372,133.11        | NA | 0        |
|              | Unavailable            | 49         | \$7,650,619.80         | 49.85%      | 1        | \$263,638.16        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$15,346,486.30</b> | <b>100%</b> | <b>3</b> | <b>\$635,771.27</b> |    | <b>0</b> |
| 31407T3U2    | SUNTRUST MORTGAGE INC. | 18         | \$3,703,031.29         | 18.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 100        | \$16,356,565.24        | 81.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$20,059,596.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T3V0    | SUNTRUST MORTGAGE INC. | 9          | \$1,071,560.33         | 19.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38         | \$4,393,691.08         | 80.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$5,465,251.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T3W8    | SUNTRUST MORTGAGE INC. | 12         | \$1,347,597.17         | 33.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 22         | \$2,720,817.80         | 66.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,068,414.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407T3Y4    | SUNTRUST MORTGAGE INC.       | 12         | \$1,623,139.70         | 37.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,748,633.00         | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,371,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T3Z1    | SUNTRUST MORTGAGE INC.       | 9          | \$920,952.44           | 22.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,170,243.73         | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,091,196.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4A5    | SUNTRUST MORTGAGE INC.       | 1          | \$96,931.54            | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$927,128.70           | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,024,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4M9    | KENTUCKY HOUSING CORPORATION | 139        | \$13,615,038.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$13,615,038.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4N7    | Unavailable                  | 5          | \$1,274,705.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,274,705.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4P2    | Unavailable                  | 8          | \$2,053,075.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,053,075.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4Q0    | FRANKLIN BANK, SSB           | 20         | \$2,276,455.22         | 74.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$797,257.49           | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,073,712.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4R8    | FRANKLIN BANK, SSB           | 47         | \$5,303,252.11         | 93.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$344,560.50           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,647,812.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4S6    | FRANKLIN BANK, SSB           | 38         | \$3,739,118.82         | 94.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$198,797.35           | 5.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,937,916.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4T4    | FRANKLIN BANK, SSB           | 75         | \$7,222,370.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$7,222,370.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4U1    | FRANKLIN BANK, SSB           | 53         | \$4,183,182.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,183,182.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4V9    | FRANKLIN BANK, SSB           | 26         | \$1,759,527.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,759,527.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407T4W7    | FRANKLIN BANK, SSB                  | 53         | \$2,412,025.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$2,412,025.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4X5    | THIRD FEDERAL SAVINGS AND LOAN      | 130        | \$20,121,178.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$20,121,178.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4Y3    | THIRD FEDERAL SAVINGS AND LOAN      | 119        | \$20,124,757.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$20,124,757.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4Z0    | THIRD FEDERAL SAVINGS AND LOAN      | 64         | \$10,085,874.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$10,085,874.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5A4    | THIRD FEDERAL SAVINGS AND LOAN      | 164        | \$25,162,233.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>164</b> | <b>\$25,162,233.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5B2    | THIRD FEDERAL SAVINGS AND LOAN      | 71         | \$10,088,740.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$10,088,740.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5C0    | THIRD FEDERAL SAVINGS AND LOAN      | 47         | \$5,049,415.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$5,049,415.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5D8    | THIRD FEDERAL SAVINGS AND LOAN      | 80         | \$10,089,418.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$10,089,418.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5E6    | THIRD FEDERAL SAVINGS AND LOAN      | 36         | \$5,040,259.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$5,040,259.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5F3    | THIRD FEDERAL SAVINGS AND LOAN      | 51         | \$5,045,692.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$5,045,692.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5G1    | FIRST HORIZON HOME LOAN CORPORATION | 171        | \$38,352,023.00        | 76.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$11,716,000.00        | 23.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>222</b> | <b>\$50,068,023.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5H9    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,583,828.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                     |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$1,583,828.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5J5    | FIRST HORIZON HOME LOAN CORPORATION |  | 36        | \$5,899,064.46         | 76.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 13        | \$1,839,635.90         | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>49</b> | <b>\$7,738,700.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5K2    | FIRST HORIZON HOME LOAN CORPORATION |  | 8         | \$949,504.64           | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 2         | \$177,418.67           | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$1,126,923.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5L0    | FIRST HORIZON HOME LOAN CORPORATION |  | 78        | \$4,971,877.57         | 81.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 18        | \$1,110,969.15         | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>96</b> | <b>\$6,082,846.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5M8    | FIRST HORIZON HOME LOAN CORPORATION |  | 27        | \$1,665,225.38         | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 9         | \$666,037.00           | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>36</b> | <b>\$2,331,262.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5N6    | FIRST HORIZON HOME LOAN CORPORATION |  | 12        | \$2,065,124.00         | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 2         | \$279,000.00           | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>14</b> | <b>\$2,344,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5P1    | FIRST HORIZON HOME LOAN CORPORATION |  | 6         | \$1,562,874.15         | 88.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 1         | \$210,000.00           | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$1,772,874.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5R7    | FIRST HORIZON HOME LOAN CORPORATION |  | 82        | \$14,268,854.59        | 86.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 13        | \$2,236,050.68         | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>95</b> | <b>\$16,504,905.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5S5    | FIRST HORIZON HOME LOAN CORPORATION |  | 35        | \$5,185,174.33         | 94.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 4         | \$304,913.57           | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>39</b> | <b>\$5,490,087.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T5T3    | FIRST HORIZON HOME LOAN CORPORATION |  | 6         | \$651,879.08           | 58.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 3         | \$462,601.43           | 41.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>9</b>  | <b>\$1,114,480.51</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

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407T5U0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$8,247,182.50         | 71.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 15         | \$3,261,348.70         | 28.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$11,508,531.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T5V8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,219,269.37         | 96.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1          | \$47,900.00            | 3.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,267,169.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T5W6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$3,825,033.81         | 86.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 6          | \$619,246.52           | 13.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,444,280.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T5Y2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 88         | \$17,858,141.02        | 78.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 32         | \$4,926,879.94         | 21.62%      | 1        | \$201,134.14        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$22,785,020.96</b> | <b>100%</b> | <b>1</b> | <b>\$201,134.14</b> |    | <b>0</b> |
| 31407T5Z9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 86         | \$19,344,735.00        | 71.07%      | 1        | \$359,650.00        | NA | 1        |
|              | Unavailable                            | 33         | \$7,872,670.00         | 28.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$27,217,405.00</b> | <b>100%</b> | <b>1</b> | <b>\$359,650.00</b> |    | <b>1</b> |
| 31407T6A3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$4,112,076.49         | 69.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 21         | \$1,827,721.54         | 30.77%      | 1        | \$107,623.15        | NA | 1        |
| <b>Total</b> |  | <b>67</b>  | <b>\$5,939,798.03</b>  | <b>100%</b> | <b>1</b> | <b>\$107,623.15</b> |    | <b>1</b> |
| 31407T6B1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 177        | \$39,718,048.38        | 79.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 44         | \$10,066,447.59        | 20.22%      | 1        | \$221,530.71        | NA | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$49,784,495.97</b> | <b>100%</b> | <b>1</b> | <b>\$221,530.71</b> |    | <b>0</b> |
| 31407T6C9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$13,378,838.00        | 75.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 19         | \$4,387,305.00         | 24.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$17,766,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T6D7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 90         | \$17,584,582.66        | 83.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 22         | \$3,523,361.52         | 16.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$21,107,944.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407T6E5    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 77        | \$19,441,543.00        | 81.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19        | \$4,342,476.99         | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$23,784,019.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T6F2    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 7         | \$1,626,800.00         | 78.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$436,631.00           | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,063,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T6G0    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 18        | \$3,746,744.00         | 82.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$796,400.00           | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,543,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T6H8    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 6         | \$1,383,797.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,383,797.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T6R6    | GUARANTY BANK<br>F.S.B.                 | 1         | \$256,000.00           | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$975,240.15           | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,231,240.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T6S4    | Unavailable                             | 11        | \$1,322,658.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,322,658.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T6T2    | EASTERN BANK                            | 15        | \$1,999,283.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,999,283.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T6W5    | CENTRAL PACIFIC<br>BANK                 | 5         | \$887,000.00           | 86.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$139,250.00           | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,026,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T6Y1    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 76        | \$14,885,656.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$14,885,656.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T6Z8    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 41        | \$7,401,751.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,401,751.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T7A2    | PHH MORTGAGE<br>CORPORATION             | 42        | \$9,931,305.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,931,305.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T7B0    |  | PHH MORTGAGE CORPORATION                       | 26         | \$5,008,519.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,008,519.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T7C8    |  | PHH MORTGAGE CORPORATION                       | 165        | \$29,876,042.52        | 100%        | 2        | \$317,246.23        | NA | 1        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$29,876,042.52</b> | <b>100%</b> | <b>2</b> | <b>\$317,246.23</b> |    | <b>1</b> |
| 31407T7D6    |  | PHH MORTGAGE CORPORATION                       | 38         | \$6,989,054.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,989,054.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T7E4    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 18         | \$1,017,310.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,017,310.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T7G9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 10         | \$927,417.00           | 43.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 11         | \$1,224,669.07         | 56.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,152,086.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T7H7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 77         | \$19,664,976.35        | 72.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 32         | \$7,452,930.06         | 27.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$27,117,906.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T7J3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 38         | \$8,900,878.47         | 96.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 1          | \$351,605.57           | 3.8%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,252,484.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T7K0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 38         | \$9,373,949.08         | 48.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 38         | \$9,799,483.75         | 51.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$19,173,432.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T7L8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 30         | \$6,618,545.73         | 97.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 1          | \$147,249.61           | 2.18%       | 0        | \$0.00              | NA | 0        |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,765,795.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T7M6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,791,463.10         | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$3,428,503.84         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,219,966.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TAH3    |  | Unavailable                               | 8         | \$1,234,717.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,234,717.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TCG3    |  | OHIO SAVINGS BANK                         | 2         | \$334,670.87           | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$993,122.20           | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,327,793.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TE89    |  | OHIO SAVINGS BANK                         | 12        | \$1,532,177.26         | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$1,563,904.37         | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,096,081.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TEK2    |  | OHIO SAVINGS BANK                         | 10        | \$975,091.94           | 62.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$580,098.83           | 37.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,555,190.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TFR6    |  | IVANHOE FINANCIAL INC.                    | 11        | \$1,063,984.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,063,984.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TFS4    |  | IVANHOE FINANCIAL INC.                    | 15        | \$1,007,495.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,007,495.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TH29    |  | FLAGSTAR BANK, FSB                        | 2         | \$334,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 47        | \$10,959,534.98        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,293,534.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TH37    |  | Unavailable                               | 17        | \$3,215,513.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,215,513.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TH45    |  | Unavailable                               | 33        | \$5,984,668.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,984,668.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TH52    |  | FLAGSTAR BANK, FSB                        | 6         | \$345,500.00           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44        | \$2,957,463.07         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,302,963.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TH60    |  | FLAGSTAR BANK, FSB                        | 1         | \$136,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 43        | \$5,551,750.71         | 97.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$5,687,750.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TH78    | FLAGSTAR BANK, FSB | 1         | \$142,000.00           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67        | \$8,748,818.47         | 98.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b> | <b>\$8,890,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TH86    | Unavailable        | 64        | \$6,282,646.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>64</b> | <b>\$6,282,646.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TH94    | FLAGSTAR BANK, FSB | 6         | \$328,500.00           | 5.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83        | \$5,431,499.84         | 94.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>89</b> | <b>\$5,759,999.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THD5    | FLAGSTAR BANK, FSB | 1         | \$359,600.00           | 3.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39        | \$9,499,602.75         | 96.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$9,859,202.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THE3    | FLAGSTAR BANK, FSB | 2         | \$519,200.00           | 5.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34        | \$8,673,743.66         | 94.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$9,192,943.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THF0    | FLAGSTAR BANK, FSB | 2         | \$341,200.00           | 6.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23        | \$4,664,796.79         | 93.18%      | 1        | \$158,922.80        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,005,996.79</b>  | <b>100%</b> | <b>1</b> | <b>\$158,922.80</b> |    | <b>0</b> |
| 31407THG8    | FLAGSTAR BANK, FSB | 2         | \$255,900.00           | 10.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17        | \$2,203,734.42         | 89.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,459,634.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THH6    | FLAGSTAR BANK, FSB | 3         | \$754,500.00           | 8.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35        | \$8,500,406.47         | 91.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$9,254,906.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THJ2    | FLAGSTAR BANK, FSB | 1         | \$161,810.00           | 3.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22        | \$4,691,391.67         | 96.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,853,201.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THK9    | FLAGSTAR BANK, FSB | 5         | \$1,189,920.00         | 11.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38        | \$9,147,251.00         | 88.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$10,337,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THL7    | Unavailable        | 14        | \$2,900,540.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,900,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |              |                         |             |          |                     |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407THM5    | Unavailable        | 34           | \$7,056,362.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>    | <b>\$7,056,362.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THN3    | FLAGSTAR BANK, FSB | 56           | \$8,664,792.61          | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1,445        | \$256,895,634.87        | 96.74%      | 5        | \$953,683.91        | NA | 1        |
| <b>Total</b> |                    | <b>1,501</b> | <b>\$265,560,427.48</b> | <b>100%</b> | <b>5</b> | <b>\$953,683.91</b> |    | <b>1</b> |
| 31407THP8    | FLAGSTAR BANK, FSB | 52           | \$8,246,309.85          | 7.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 659          | \$98,495,579.00         | 92.27%      | 2        | \$330,197.16        | NA | 1        |
| <b>Total</b> |                    | <b>711</b>   | <b>\$106,741,888.85</b> | <b>100%</b> | <b>2</b> | <b>\$330,197.16</b> |    | <b>1</b> |
| 31407THQ6    | FLAGSTAR BANK, FSB | 47           | \$6,168,059.48          | 7.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 493          | \$73,216,297.08         | 92.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>540</b>   | <b>\$79,384,356.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THR4    | FLAGSTAR BANK, FSB | 8            | \$1,140,145.54          | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 408          | \$78,637,003.92         | 98.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>416</b>   | <b>\$79,777,149.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THS2    | FLAGSTAR BANK, FSB | 7            | \$1,616,322.86          | 5.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 137          | \$30,104,867.59         | 94.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>144</b>   | <b>\$31,721,190.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THT0    | FLAGSTAR BANK, FSB | 4            | \$804,800.00            | 4.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64           | \$16,024,062.60         | 95.22%      | 1        | \$210,296.94        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>    | <b>\$16,828,862.60</b>  | <b>100%</b> | <b>1</b> | <b>\$210,296.94</b> |    | <b>0</b> |
| 31407THU7    | Unavailable        | 12           | \$2,186,471.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>    | <b>\$2,186,471.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THV5    | FLAGSTAR BANK, FSB | 2            | \$267,500.00            | 8.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23           | \$3,010,930.23          | 91.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$3,278,430.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THW3    | FLAGSTAR BANK, FSB | 1            | \$101,158.47            | 9.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10           | \$990,284.45            | 90.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,091,442.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407THX1    | FLAGSTAR BANK, FSB | 3            | \$808,779.42            | 13.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19           | \$5,118,621.10          | 86.36%      | 1        | \$302,887.59        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>    | <b>\$5,927,400.52</b>   | <b>100%</b> | <b>1</b> | <b>\$302,887.59</b> |    | <b>0</b> |
| 31407THY9    | FLAGSTAR BANK, FSB | 1            | \$238,500.00            | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 88           | \$20,210,914.06         | 98.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>89</b>    | <b>\$20,449,414.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407THZ6    | FLAGSTAR BANK, FSB | 3          | \$512,400.00           | 1.48%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 142        | \$34,145,018.51        | 98.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$34,657,418.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJ27    | Unavailable        | 9          | \$1,818,209.47         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,818,209.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJ35    | FLAGSTAR BANK, FSB | 1          | \$116,000.00           | 4.54%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 19         | \$2,440,972.79         | 95.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,556,972.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJ43    | Unavailable        | 17         | \$3,254,612.71         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,254,612.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJ50    | FLAGSTAR BANK, FSB | 3          | \$647,670.00           | 17.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 14         | \$3,119,211.96         | 82.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,766,881.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJ68    | FLAGSTAR BANK, FSB | 2          | \$245,400.00           | 7.71%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 22         | \$2,939,055.81         | 92.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,184,455.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJ76    | FLAGSTAR BANK, FSB | 2          | \$204,980.00           | 6.55%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 30         | \$2,926,037.82         | 93.45%      | 1        | \$99,560.16        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,131,017.82</b>  | <b>100%</b> | <b>1</b> | <b>\$99,560.16</b> |    | <b>0</b> |
| 31407TJ84    | FLAGSTAR BANK, FSB | 1          | \$84,900.00            | 4.96%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 25         | \$1,627,023.63         | 95.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,711,923.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJ92    | Unavailable        | 13         | \$3,000,800.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJA9    | Unavailable        | 27         | \$5,968,930.21         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,968,930.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJX9    | Unavailable        | 30         | \$1,878,822.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,878,822.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJY7    | Unavailable        | 14         | \$2,364,784.92         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,364,784.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJZ4    | Unavailable        | 25         | \$5,132,080.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,132,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407TKA7    | FLAGSTAR BANK, FSB | 2         | \$193,748.30           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$1,998,031.72         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,191,780.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKB5    | FLAGSTAR BANK, FSB | 1         | \$160,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$3,598,472.61         | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,758,472.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKC3    | FLAGSTAR BANK, FSB | 4         | \$385,565.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40        | \$3,969,840.00         | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$4,355,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKD1    | Unavailable        | 7         | \$1,747,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,747,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKE9    | FLAGSTAR BANK, FSB | 1         | \$35,020.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43        | \$2,521,809.73         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$2,556,829.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKF6    | FLAGSTAR BANK, FSB | 2         | \$256,000.00           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14        | \$1,742,027.59         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,998,027.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKG4    | FLAGSTAR BANK, FSB | 8         | \$1,823,150.00         | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65        | \$16,357,360.06        | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b> | <b>\$18,180,510.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKH2    | FLAGSTAR BANK, FSB | 1         | \$131,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$1,682,004.00         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,813,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKJ8    | FLAGSTAR BANK, FSB | 2         | \$353,953.05           | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$3,058,110.00         | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,412,063.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKK5    | FLAGSTAR BANK, FSB | 2         | \$372,400.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60        | \$12,529,405.91        | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$12,901,805.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKL3    | FLAGSTAR BANK, FSB | 1         | \$180,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$2,800,004.20         | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,980,004.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKM1    | FLAGSTAR BANK, FSB | 5         | \$318,400.00           | 15.23%      | 0        | \$0.00        | NA | 0        |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable               | 30         | \$1,772,620.95         | 84.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$2,091,020.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TKN9    | FLAGSTAR BANK, FSB        | 1          | \$93,274.71            | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 27         | \$3,396,150.31         | 97.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,489,425.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TKP4    | FLAGSTAR BANK, FSB        | 6          | \$337,980.00           | 9.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 60         | \$3,259,277.86         | 90.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$3,597,257.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TKQ2    | Unavailable               | 5          | \$1,452,890.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,452,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TKR0    | FLAGSTAR BANK, FSB        | 1          | \$162,400.00           | 5.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 22         | \$3,001,126.14         | 94.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,163,526.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TKS8    | Unavailable               | 17         | \$1,134,976.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,134,976.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TKT6    | FLAGSTAR BANK, FSB        | 1          | \$140,300.00           | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 37         | \$5,150,837.49         | 97.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$5,291,137.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TKU3    | FLAGSTAR BANK, FSB        | 4          | \$806,000.00           | 7.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 52         | \$9,329,487.28         | 92.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$10,135,487.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TTD2    | CHASE HOME FINANCE        | 8          | \$1,790,135.07         | 89.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$206,044.68           | 10.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,996,179.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TTF7    | CHASE HOME FINANCE        | 1          | \$61,500.00            | 5.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 8          | \$1,097,724.44         | 94.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,159,224.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TTP5    | NAVY FEDERAL CREDIT UNION | 108        | \$20,148,199.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$20,148,199.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TTQ3    | NAVY FEDERAL CREDIT UNION | 100        | \$20,197,964.81        | 100%        | 1        | \$160,041.77        | NA | 1        |
| <b>Total</b> |                           | <b>100</b> | <b>\$20,197,964.81</b> | <b>100%</b> | <b>1</b> | <b>\$160,041.77</b> |    | <b>1</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407TTR1    | NAVY FEDERAL CREDIT UNION                      | 74        | \$15,537,068.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$15,537,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTS9    | NAVY FEDERAL CREDIT UNION                      | 83        | \$16,400,982.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$16,400,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTT7    | NAVY FEDERAL CREDIT UNION                      | 10        | \$2,218,196.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,218,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUM0    | NEXSTAR FINANCIAL CORPORATION                  | 38        | \$6,776,141.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,776,141.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUN8    | NEXSTAR FINANCIAL CORPORATION                  | 9         | \$1,486,435.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,486,435.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUP3    | NEXSTAR FINANCIAL CORPORATION                  | 11        | \$1,354,812.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,354,812.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUQ1    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 38        | \$5,109,622.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,109,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUR9    | Unavailable                                    | 9         | \$1,848,007.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,848,007.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUS7    | Unavailable                                    | 10        | \$1,325,853.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,325,853.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUT5    | Unavailable                                    | 9         | \$1,084,437.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,084,437.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUU2    | GUARANTY BANK F.S.B.                           | 15        | \$1,955,353.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,955,353.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWF3    | MORGAN STANLEY CREDIT CORPORATION              | 77        | \$15,723,843.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$15,723,843.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407TWG1    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 19        | \$4,353,362.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,353,362.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWH9    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 48        | \$10,422,189.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,422,189.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWJ5    | IVANHOE FINANCIAL<br>INC.               | 11        | \$1,060,484.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,060,484.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWL0    | CHASE HOME<br>FINANCE                   | 62        | \$8,987,058.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,987,058.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TX54    | CHASE HOME<br>FINANCE                   | 14        | \$1,548,728.74         | 42.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20        | \$2,106,060.25         | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,654,788.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TX88    | CHEVY CHASE BANK<br>FSB                 | 40        | \$9,918,441.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,918,441.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TX96    | CHEVY CHASE BANK<br>FSB                 | 37        | \$7,799,436.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,799,436.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYA2    | CHEVY CHASE BANK<br>FSB                 | 6         | \$1,235,605.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,235,605.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYB0    | CHEVY CHASE BANK<br>FSB                 | 15        | \$2,023,442.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,023,442.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYC8    | COLONIAL SAVINGS<br>FA                  | 8         | \$555,340.33           | 45.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$656,666.02           | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,212,006.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYD6    | COLONIAL SAVINGS<br>FA                  | 5         | \$474,075.01           | 38.04%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                     | 8          | \$772,163.10           | 61.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,246,238.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TYE4    |  | COLONIAL SAVINGS<br>FA                          | 12         | \$1,876,994.77         | 71.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 4          | \$746,752.31           | 28.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,623,747.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TYF1    |  | COLONIAL SAVINGS<br>FA                          | 40         | \$7,299,173.97         | 17.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 164        | \$35,115,290.52        | 82.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$42,414,464.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TYG9    |  | COLONIAL SAVINGS<br>FA                          | 50         | \$9,233,691.26         | 31.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 119        | \$20,257,593.47        | 68.69%      | 1        | \$85,168.75         | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$29,491,284.73</b> | <b>100%</b> | <b>1</b> | <b>\$85,168.75</b>  |    | <b>0</b> |
| 31407TYH7    |  | COLONIAL SAVINGS<br>FA                          | 28         | \$4,201,076.86         | 38.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 38         | \$6,732,193.64         | 61.58%      | 1        | \$251,172.76        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,933,270.50</b> | <b>100%</b> | <b>1</b> | <b>\$251,172.76</b> |    | <b>0</b> |
| 31407TYJ3    |  | Unavailable                                     | 14         | \$2,800,233.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,800,233.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TYK0    |  | Unavailable                                     | 38         | \$5,611,311.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,611,311.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TYL8    |  | Unavailable                                     | 16         | \$2,299,371.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,299,371.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TYM6    |  | Unavailable                                     | 27         | \$4,161,762.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,161,762.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TYP9    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS        | 2          | \$116,925.00           | 5.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 8          | \$2,153,561.23         | 94.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,270,486.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UAA5    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6          | \$1,531,620.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,531,620.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31407UAB3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13        | \$3,434,728.79        | 37.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 27        | \$5,837,637.85        | 62.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,272,366.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UAC1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$360,000.00          | 14.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,093,495.38        | 85.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,453,495.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UAD9    |  | WACHOVIA MORTGAGE CORPORATION             | 16        | \$3,016,427.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,016,427.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UAE7    |  | Unavailable                               | 18        | \$2,552,735.88        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,552,735.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UAF4    |  | Unavailable                               | 21        | \$2,381,882.40        | 100%        | 1        | \$78,246.59        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,381,882.40</b> | <b>100%</b> | <b>1</b> | <b>\$78,246.59</b> |    | <b>0</b> |
| 31407UAG2    |  | WACHOVIA MORTGAGE CORPORATION             | 52        | \$9,145,393.27        | 98.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 1         | \$150,141.05          | 1.62%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,295,534.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UAH0    |  | WACHOVIA MORTGAGE CORPORATION             | 16        | \$1,073,013.41        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,073,013.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UAJ6    |  | WACHOVIA MORTGAGE CORPORATION             | 15        | \$1,434,535.85        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,434,535.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UAK3    |  | WACHOVIA MORTGAGE CORPORATION             | 26        | \$3,376,112.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,376,112.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UAL1    |  | WACHOVIA MORTGAGE CORPORATION             | 33        | \$6,942,606.08        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,942,606.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAM9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 36        | \$7,978,429.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,978,429.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAN7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 16        | \$1,076,975.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,076,975.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAP2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 8         | \$1,018,232.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,018,232.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAQ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 9         | \$1,852,849.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,852,849.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAR8    |  | Unavailable                            | 8         | \$1,667,185.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,667,185.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAS6    |  | Unavailable                            | 35        | \$2,149,908.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,149,908.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAT4    |  | Unavailable                            | 15        | \$1,443,694.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,443,694.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAU1    |  | Unavailable                            | 28        | \$3,606,544.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,606,544.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAV9    |  | Unavailable                            | 6         | \$1,328,069.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,328,069.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAW7    |  | Unavailable                            | 14        | \$2,943,817.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,943,817.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAX5    |  | Unavailable                            | 17        | \$3,316,668.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,316,668.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCK1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 62        | \$11,335,186.01       | 87.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 10        | \$1,553,840.72         | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$12,889,026.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCL9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 18        | \$3,475,288.73         | 80.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$866,000.00           | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,341,288.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCM7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 31        | \$7,125,906.12         | 97.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$157,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,283,406.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCN5    |  | Unavailable                            | 10        | \$1,887,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,887,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCP0    |  | Unavailable                            | 10        | \$1,966,562.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,966,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCQ8    |  | Unavailable                            | 31        | \$5,581,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,581,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCR6    |  | Unavailable                            | 10        | \$2,255,812.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,255,812.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCS4    |  | Unavailable                            | 22        | \$3,609,836.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,609,836.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCT2    |  | Unavailable                            | 7         | \$1,191,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,191,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCU9    |  | OPTEUM GROUP                           | 12        | \$2,216,140.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,216,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCV7    |  | OPTEUM GROUP                           | 12        | \$2,032,583.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,032,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCW5    |  | OPTEUM GROUP                           | 8         | \$1,068,492.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,068,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UD87    |  | PULTE MORTGAGE,<br>L.L.C.              | 45        | \$10,000,144.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,000,144.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407UD95    |  | PULTE MORTGAGE, L.L.C.          | 65        | \$10,000,167.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$10,000,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEA1    |  | PULTE MORTGAGE, L.L.C.          | 28        | \$5,000,095.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,095.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UF28    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,754,520.00         | 47.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26        | \$5,246,384.19         | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$10,000,904.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UF36    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,084,074.07         | 13.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34        | \$6,917,119.41         | 86.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$8,001,193.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UF44    |  | Unavailable                     | 13        | \$2,044,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,044,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UF51    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,533,437.67         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45        | \$10,466,877.29        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$15,000,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UF69    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,891,325.00         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29        | \$6,109,700.00         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$8,001,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UF77    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$473,000.00           | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25        | \$4,027,247.32         | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,500,247.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UF85    |  | Unavailable                     | 13        | \$3,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UF93    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,052,000.00         | 42.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,449,984.09         | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,501,984.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFS1    |  | AMSOUTH BANK                    | 17        | \$2,594,353.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,594,353.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407UFT9    | AMSOUTH BANK                    | 16        | \$1,274,053.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,274,053.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFU6    | AMSOUTH BANK                    | 17        | \$3,813,152.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,813,152.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFV4    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$484,000.00          | 4.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 46        | \$9,515,788.09        | 95.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$9,999,788.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFW2    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$5,682,850.00        | 56.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 20        | \$4,316,450.00        | 43.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$9,999,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFX0    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,569,620.00        | 40.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$2,284,510.00        | 59.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,854,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFY8    | Unavailable                     | 29        | \$4,655,070.82        | 100%        | 1        | \$126,007.75        | NA | 1        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,655,070.82</b> | <b>100%</b> | <b>1</b> | <b>\$126,007.75</b> |    | <b>1</b> |
| 31407UFZ5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$358,211.78          | 9.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 23        | \$3,599,594.10        | 90.95%      | 1        | \$108,827.09        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$3,957,805.88</b> | <b>100%</b> | <b>1</b> | <b>\$108,827.09</b> |    | <b>0</b> |
| 31407UGA9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$184,400.00          | 18.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$815,900.00          | 81.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UH26    | NEXSTAR FINANCIAL CORPORATION   | 20        | \$3,209,524.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,209,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UH34    | FIRST PLACE BANK                | 18        | \$3,323,721.26        | 67.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$1,624,276.56        | 32.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$4,947,997.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UH59    | FIRST PLACE BANK                | 5         | \$827,730.00          | 23.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$2,627,720.00        | 76.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,455,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407UH75    | FIRST PLACE BANK         | 18        | \$2,523,383.49         | 59.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11        | \$1,729,768.56         | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$4,253,152.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UH83    | CCO MORTGAGE CORPORATION | 74        | \$10,318,842.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>74</b> | <b>\$10,318,842.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UH91    | CCO MORTGAGE CORPORATION | 40        | \$9,179,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$9,179,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHF7    | STATE FARM BANK, FSB     | 25        | \$1,963,741.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$1,963,741.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHG5    | STATE FARM BANK, FSB     | 24        | \$1,726,365.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$1,726,365.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHH3    | STATE FARM BANK, FSB     | 8         | \$1,057,283.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,057,283.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHH9    | STATE FARM BANK, FSB     | 15        | \$1,236,703.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,236,703.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHK6    | STATE FARM BANK, FSB     | 16        | \$3,898,534.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,898,534.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHL4    | STATE FARM BANK, FSB     | 62        | \$11,375,742.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b> | <b>\$11,375,742.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHM2    | STATE FARM BANK, FSB     | 11        | \$2,035,583.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,035,583.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHN0    | STATE FARM BANK, FSB     | 9         | \$1,423,856.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,423,856.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHP5    | STATE FARM BANK, FSB     | 13        | \$1,014,157.27         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,014,157.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHQ3    |  | STATE FARM BANK,<br>FSB          | 7          | \$1,775,394.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,775,394.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHR1    |  | STATE FARM BANK,<br>FSB          | 24         | \$4,333,263.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$4,333,263.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHS9    |  | Unavailable                      | 153        | \$27,640,837.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>153</b> | <b>\$27,640,837.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHT7    |  | Unavailable                      | 66         | \$11,797,535.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$11,797,535.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHU4    |  | Unavailable                      | 167        | \$29,556,992.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>167</b> | <b>\$29,556,992.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHV2    |  | Unavailable                      | 29         | \$5,233,103.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$5,233,103.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHW0    |  | COLONIAL SAVINGS<br>FA           | 3          | \$498,613.82           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,626,965.57         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,125,579.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHX8    |  | COLONIAL SAVINGS<br>FA           | 20         | \$1,598,736.41         | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,904,771.76         | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,503,508.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHY6    |  | REPUBLIC BANK                    | 52         | \$6,801,340.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$6,801,340.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UHZ3    |  | NEXSTAR FINANCIAL<br>CORPORATION | 29         | \$5,402,026.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$5,402,026.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UJA6    |  | CCO MORTGAGE<br>CORPORATION      | 76         | \$10,301,928.40        | 98.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$122,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$10,423,928.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UK55    |  | WASHINGTON<br>MUTUAL BANK        | 18         | \$4,619,860.00         | 45.47%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                            | 22           | \$5,539,941.99          | 54.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$10,159,801.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UK63    |  | WASHINGTON MUTUAL BANK                 | 54           | \$11,348,604.19         | 32.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 103          | \$24,107,459.42         | 67.99%      | 1        | \$127,947.47        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b>   | <b>\$35,456,063.61</b>  | <b>100%</b> | <b>1</b> | <b>\$127,947.47</b> |    | <b>0</b> |
| 31407UK71    |  | WASHINGTON MUTUAL BANK                 | 20           | \$4,773,799.99          | 23.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 55           | \$15,577,978.98         | 76.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>    | <b>\$20,351,778.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UK97    |  | WASHINGTON MUTUAL BANK                 | 87           | \$20,304,067.66         | 68.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 33           | \$9,444,634.71          | 31.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>120</b>   | <b>\$29,748,702.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UL88    |  | WORLD SAVINGS BANK                     | 36           | \$6,296,920.47          | 84.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 7            | \$1,137,373.95          | 15.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$7,434,294.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UL96    |  | WORLD SAVINGS BANK                     | 173          | \$39,730,112.32         | 8.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1,812        | \$449,562,205.68        | 91.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1,985</b> | <b>\$489,292,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULA3    |  | WASHINGTON MUTUAL BANK                 | 95           | \$21,872,860.13         | 71.57%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$563,900.00            | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 30           | \$8,123,933.99          | 26.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>128</b>   | <b>\$30,560,694.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULB1    |  | WASHINGTON MUTUAL BANK                 | 22           | \$5,263,185.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$5,263,185.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULC9    |  | WASHINGTON MUTUAL BANK                 | 27           | \$6,656,036.70          | 98%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1            | \$135,559.78            | 2%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$6,791,596.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UM20    |  | Unavailable                            | 20           | \$3,861,540.54          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |              |                         |             |          |                     |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>20</b>    | <b>\$3,861,540.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UM38    | Unavailable        |  | 12           | \$893,740.71            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>    | <b>\$893,740.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UM46    | Unavailable        |  | 78           | \$15,467,765.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>78</b>    | <b>\$15,467,765.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UM53    | Unavailable        |  | 584          | \$91,027,247.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>584</b>   | <b>\$91,027,247.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UM61    | Unavailable        |  | 30           | \$1,878,693.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>    | <b>\$1,878,693.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UM79    | Unavailable        |  | 32           | \$3,144,423.87          | 100%        | 1        | \$98,074.94         | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>    | <b>\$3,144,423.87</b>   | <b>100%</b> | <b>1</b> | <b>\$98,074.94</b>  |    | <b>0</b> |
| 31407UM87    | Unavailable        |  | 66           | \$8,430,218.70          | 100%        | 1        | \$124,869.48        | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>    | <b>\$8,430,218.70</b>   | <b>100%</b> | <b>1</b> | <b>\$124,869.48</b> |    | <b>0</b> |
| 31407UM95    | Unavailable        |  | 134          | \$28,844,656.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>134</b>   | <b>\$28,844,656.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMA2    | WORLD SAVINGS BANK |  | 603          | \$113,095,921.37        | 90.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 64           | \$11,652,196.39         | 9.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>667</b>   | <b>\$124,748,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMB0    | WORLD SAVINGS BANK |  | 381          | \$92,569,108.30         | 21.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1,433        | \$335,866,671.94        | 78.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>1,814</b> | <b>\$428,435,780.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMC8    | WORLD SAVINGS BANK |  | 429          | \$103,442,219.91        | 22.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1,561        | \$362,638,874.33        | 77.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>1,990</b> | <b>\$466,081,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMD6    | WORLD SAVINGS BANK |  | 376          | \$90,115,409.64         | 20.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1,533        | \$356,637,782.12        | 79.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>1,909</b> | <b>\$446,753,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UME4    | WORLD SAVINGS BANK |  | 396          | \$95,534,848.64         | 21.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1,467        | \$346,951,331.71        | 78.41%      | 0        | \$0.00              | NA | 0        |

|              |  |                                   |              |                           |             |          |                     |    |          |
|--------------|--|-----------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>1,863</b> | <b>\$442,486,180.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMF1    |  | WORLD SAVINGS BANK                | 362          | \$86,178,357.18           | 20.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 1,458        | \$341,172,171.57          | 79.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,820</b> | <b>\$427,350,528.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMG9    |  | WORLD SAVINGS BANK                | 395          | \$94,370,125.53           | 21.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 1,465        | \$350,426,680.25          | 78.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,860</b> | <b>\$444,796,805.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMH7    |  | WORLD SAVINGS BANK                | 395          | \$94,404,828.08           | 21.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 1,489        | \$352,405,539.61          | 78.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,884</b> | <b>\$446,810,367.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMJ3    |  | WORLD SAVINGS BANK                | 361          | \$86,376,768.66           | 19.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 1,529        | \$361,634,768.13          | 80.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,890</b> | <b>\$448,011,536.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMP9    |  | WELLS FARGO BANK, N.A.            | 641          | \$96,635,994.64           | 75.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 212          | \$32,135,015.94           | 24.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>853</b>   | <b>\$128,771,010.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMQ7    |  | WELLS FARGO BANK, N.A.            | 50           | \$8,577,011.50            | 34.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 98           | \$16,272,029.46           | 65.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>148</b>   | <b>\$24,849,040.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMR5    |  | WELLS FARGO BANK, N.A.            | 4,908        | \$818,033,058.61          | 58.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 3,302        | \$576,581,118.06          | 41.34%      | 1        | \$251,024.04        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8,210</b> | <b>\$1,394,614,176.67</b> | <b>100%</b> | <b>1</b> | <b>\$251,024.04</b> |    | <b>0</b> |
| 31407UMS3    |  | WELLS FARGO BANK, N.A.            | 696          | \$127,090,780.24          | 37.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 1,145        | \$214,636,799.93          | 62.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,841</b> | <b>\$341,727,580.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMT1    |  | MORGAN STANLEY CREDIT CORPORATION | 30           | \$4,219,511.16            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>    | <b>\$4,219,511.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407UMU8    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 41        | \$5,613,954.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,613,954.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMV6    | Unavailable                             | 8         | \$1,086,991.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,086,991.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMW4    | Unavailable                             | 31        | \$4,001,558.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,001,558.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMX2    | Unavailable                             | 32        | \$2,027,006.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,027,006.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMY0    | Unavailable                             | 13        | \$1,286,729.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,286,729.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMZ7    | Unavailable                             | 20        | \$2,565,830.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,565,830.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UNA1    | Unavailable                             | 11        | \$772,688.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$772,688.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UNB9    | Unavailable                             | 15        | \$1,449,746.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,449,746.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UNC7    | Unavailable                             | 20        | \$2,587,130.71        | 100%        | 1        | \$158,011.40        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,587,130.71</b> | <b>100%</b> | <b>1</b> | <b>\$158,011.40</b> |    | <b>0</b> |
| 31407UND5    | Unavailable                             | 17        | \$3,564,949.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,564,949.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UNE3    | Unavailable                             | 11        | \$1,767,921.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,767,921.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UNG8    | AMSOUTH BANK                            | 16        | \$2,379,730.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,379,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UNH6    | STATE FARM BANK,<br>FSB                 | 8         | \$1,150,739.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,150,739.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UNJ2    | STATE FARM BANK,<br>FSB                 | 13        | \$1,763,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,763,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407UNK9    | STATE FARM BANK,<br>FSB                | 41         | \$2,641,506.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,641,506.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UNL7    | STATE FARM BANK,<br>FSB                | 21         | \$1,186,658.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,186,658.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UNM5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 9          | \$1,813,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,813,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UNP8    | EASTERN BANK                           | 14         | \$2,244,128.41         | 89.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$271,626.90           | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,515,755.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UNQ6    | WASHINGTON<br>MUTUAL BANK              | 65         | \$13,919,537.89        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 48         | \$9,725,232.06         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$23,644,769.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UPC5    | WASHINGTON<br>MUTUAL BANK              | 42         | \$8,386,226.37         | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27         | \$6,043,631.25         | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$14,429,857.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UPD3    | WASHINGTON<br>MUTUAL BANK              | 38         | \$7,556,727.04         | 62.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22         | \$4,508,136.28         | 37.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$12,064,863.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UTG2    | WESTERNBANK<br>PUERTO RICO             | 10         | \$1,028,948.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,028,948.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VD51    | GUARANTY BANK<br>F.S.B.                | 3          | \$514,579.00           | 48.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$548,000.00           | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,062,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VD69    | GUARANTY BANK<br>F.S.B.                | 3          | \$660,000.00           | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$228,000.00           | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$888,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407VD77    | GUARANTY BANK<br>F.S.B.                | 4         | \$635,638.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$635,638.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VE68    | NEXSTAR FINANCIAL<br>CORPORATION       | 23        | \$2,668,460.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,668,460.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEA9    | GUARANTY BANK<br>F.S.B.                | 6         | \$854,787.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$854,787.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VED3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,031,160.74         | 72.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$394,287.33           | 27.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,425,448.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEE1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$949,292.00           | 78.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$263,375.00           | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,212,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEF8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15        | \$3,776,949.00         | 81.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$876,650.00           | 18.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,653,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEG6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14        | \$3,200,755.94         | 92.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$250,000.00           | 7.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,450,755.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEH4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 34        | \$6,172,634.85         | 75.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$2,006,320.84         | 24.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,178,955.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEJ0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 64        | \$14,959,209.00        | 83.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$2,858,270.00         | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$17,817,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEK7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$1,539,000.00         | 81.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$358,500.00           | 18.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,897,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEL5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 6          | \$1,312,755.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,312,755.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEM3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 62         | \$14,027,149.00        | 88.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$1,865,313.00         | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,892,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEN1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 4          | \$921,645.00           | 91.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$88,000.00            | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,009,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEP6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 13         | \$2,744,429.00         | 78.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$760,392.00           | 21.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,504,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEQ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 5          | \$1,143,001.00         | 77.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$337,115.00           | 22.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,480,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VF26    |  | PHH MORTGAGE<br>CORPORATION                  | 20         | \$5,025,643.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,025,643.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFC4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 4          | \$604,304.24           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 210        | \$37,496,128.35        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$38,100,432.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFD2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 67         | \$11,949,543.28        | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 267        | \$46,300,472.51        | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$58,250,015.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFE0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 29         | \$4,555,022.15         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 169        | \$27,639,996.16        | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$32,195,018.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407VFF7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$1,276,976.53         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35         | \$4,737,360.45         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,014,336.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFG5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 37         | \$6,958,916.99         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 72         | \$13,694,862.23        | 66.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$20,653,779.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFJ9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13         | \$1,915,689.68         | 33.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$3,816,221.05         | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,731,910.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFK6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$2,030,709.38         | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 77         | \$11,645,189.12        | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$13,675,898.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFL4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$931,018.29           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$4,296,105.43         | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$5,227,123.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFM2    | OHIO SAVINGS BANK                            | 2          | \$369,353.57           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 124        | \$26,072,769.03        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$26,442,122.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFN0    | OHIO SAVINGS BANK                            | 1          | \$283,666.57           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 245        | \$49,625,438.79        | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>246</b> | <b>\$49,909,105.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFP5    | Unavailable                                  | 49         | \$9,278,242.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$9,278,242.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFQ3    | OHIO SAVINGS BANK                            | 2          | \$373,549.98           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 439        | \$97,433,745.83        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>441</b> | <b>\$97,807,295.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407VFS9    |  | OHIO SAVINGS BANK                  | 2          | \$494,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 154        | \$38,302,179.57        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$38,796,779.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFT7    |  | Unavailable                        | 31         | \$6,017,089.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$6,017,089.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFU4    |  | Unavailable                        | 40         | \$7,778,821.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$7,778,821.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFX2    |  | Unavailable                        | 12         | \$2,749,003.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,749,003.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFW0    |  | PHH MORTGAGE CORPORATION           | 91         | \$20,070,155.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$20,070,155.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFX8    |  | PHH MORTGAGE CORPORATION           | 49         | \$10,021,633.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$10,021,633.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFX6    |  | PHH MORTGAGE CORPORATION           | 27         | \$5,002,486.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,002,486.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFZ3    |  | PHH MORTGAGE CORPORATION           | 44         | \$10,005,671.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$10,005,671.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VG25    |  | WASHINGTON MUTUAL SECURITIES CORP. | 31         | \$7,090,914.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$7,090,914.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VG33    |  | WASHINGTON MUTUAL SECURITIES CORP. | 16         | \$4,211,250.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$4,211,250.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VG41    |  | WASHINGTON MUTUAL SECURITIES CORP. | 12         | \$3,259,913.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$3,259,913.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGZ2    |  | WASHINGTON MUTUAL SECURITIES CORP. | 70         | \$17,799,684.47        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |                       |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |   | <b>70</b>  | <b>\$17,799,684.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407VH32    |  | EMC MORTGAGE CORPORATION                  | 450        | \$97,167,419.33         | 100%        | 8        | \$1,929,283.96        | NA | 0        |
| <b>Total</b> |  |   | <b>450</b> | <b>\$97,167,419.33</b>  | <b>100%</b> | <b>8</b> | <b>\$1,929,283.96</b> |    | <b>0</b> |
| 31407VH40    |  | EMC MORTGAGE CORPORATION                  | 441        | \$105,108,484.95        | 100%        | 5        | \$1,401,825.99        | NA | 0        |
| <b>Total</b> |  |   | <b>441</b> | <b>\$105,108,484.95</b> | <b>100%</b> | <b>5</b> | <b>\$1,401,825.99</b> |    | <b>0</b> |
| 31407VH57    |  | EMC MORTGAGE CORPORATION                  | 23         | \$5,681,965.67          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,681,965.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407VH65    |  | EMC MORTGAGE CORPORATION                  | 65         | \$12,096,538.35         | 100%        | 1        | \$148,920.79          | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$12,096,538.35</b>  | <b>100%</b> | <b>1</b> | <b>\$148,920.79</b>   |    | <b>0</b> |
| 31407VH81    |  | EMC MORTGAGE CORPORATION                  | 73         | \$15,679,106.31         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$15,679,106.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407VH99    |  | EMC MORTGAGE CORPORATION                  | 15         | \$3,722,538.03          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,722,538.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407VHC2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$440,000.00            | 59.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 1          | \$295,000.00            | 40.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$735,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407VJA4    |  | EMC MORTGAGE CORPORATION                  | 19         | \$3,956,473.58          | 100%        | 1        | \$336,899.86          | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,956,473.58</b>   | <b>100%</b> | <b>1</b> | <b>\$336,899.86</b>   |    | <b>0</b> |
| 31407VJD8    |  | EMC MORTGAGE CORPORATION                  | 52         | \$11,414,148.08         | 100%        | 1        | \$305,829.88          | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$11,414,148.08</b>  | <b>100%</b> | <b>1</b> | <b>\$305,829.88</b>   |    | <b>0</b> |
| 31407VM28    |  | FIFTH THIRD BANK                          | 573        | \$58,461,396.53         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>573</b> | <b>\$58,461,396.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407VM36    |  | FIFTH THIRD BANK                          | 93         | \$8,668,137.24          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,668,137.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VMQ5    | FIFTH THIRD BANK   | 195        | \$15,982,960.02        | 100%        | 1        | \$245,180.03        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$15,982,960.02</b> | <b>100%</b> | <b>1</b> | <b>\$245,180.03</b> |    | <b>0</b> |
| 31407VMR3    | FIFTH THIRD BANK   | 134        | \$11,265,115.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$11,265,115.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMS1    | FIFTH THIRD BANK   | 50         | \$3,258,834.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,258,834.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMT9    | FIFTH THIRD BANK   | 150        | \$15,834,997.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$15,834,997.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMU6    | FIFTH THIRD BANK   | 68         | \$6,602,917.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,602,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMV4    | FIFTH THIRD BANK   | 552        | \$59,015,538.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>552</b> | <b>\$59,015,538.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMW2    | FIFTH THIRD BANK   | 405        | \$44,141,678.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>405</b> | <b>\$44,141,678.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMX0    | FIFTH THIRD BANK   | 45         | \$4,217,674.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,217,674.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMY8    | FIFTH THIRD BANK   | 158        | \$18,036,978.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$18,036,978.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMZ5    | FIFTH THIRD BANK   | 26         | \$2,763,419.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,763,419.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VN27    | BANK OF AMERICA NA | 27         | \$5,598,749.00         | 47.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$6,209,480.00         | 52.59%      | 1        | \$251,250.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,808,229.00</b> | <b>100%</b> | <b>1</b> | <b>\$251,250.00</b> |    | <b>0</b> |
| 31407VN35    | BANK OF AMERICA NA | 27         | \$6,123,547.60         | 51.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$5,754,800.00         | 48.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,878,347.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VNY7    | BANK OF AMERICA NA | 27         | \$6,071,731.87         | 44.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$7,441,289.00         | 55.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$13,513,020.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VNZ4    | BANK OF AMERICA NA | 195        | \$45,892,684.11        | 73.2%       | 1        | \$250,000.00        | NA | 0        |
|              | Unavailable        | 71         | \$16,803,814.00        | 26.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>266</b> | <b>\$62,696,498.11</b> | <b>100%</b> | <b>1</b> | <b>\$250,000.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VPV1    | U.S. BANK N.A.                 | 7          | \$630,650.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$630,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQ24    | LEHMAN BROTHERS HOLDINGS, INC. | 187        | \$24,633,242.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>187</b> | <b>\$24,633,242.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQ32    | LEHMAN BROTHERS HOLDINGS, INC. | 151        | \$37,014,940.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>151</b> | <b>\$37,014,940.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQ40    | LEHMAN BROTHERS HOLDINGS, INC. | 113        | \$7,327,731.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$7,327,731.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQ57    | LEHMAN BROTHERS HOLDINGS, INC. | 115        | \$11,377,192.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>115</b> | <b>\$11,377,192.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQ65    | LEHMAN BROTHERS HOLDINGS, INC. | 31         | \$8,127,786.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$8,127,786.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQ73    | LEHMAN BROTHERS HOLDINGS, INC. | 101        | \$24,917,289.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$24,917,289.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQ81    | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$8,692,734.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$8,692,734.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQ99    | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$5,924,855.55         | 100%        | 1        | \$327,733.33        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$5,924,855.55</b>  | <b>100%</b> | <b>1</b> | <b>\$327,733.33</b> |    | <b>0</b> |
| 31407VQL2    | Unavailable                    | 13         | \$2,215,476.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,215,476.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQM0    | Unavailable                    | 91         | \$12,450,744.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$12,450,744.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQN8    | Unavailable                    | 26         | \$3,227,124.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,227,124.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQP3    | Unavailable                    | 15         | \$1,745,697.56         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                                    |  |            |                         |             |          |                     |    |          |
|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,745,697.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQQ1    | Unavailable                        |  | 228        | \$37,496,317.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>228</b> | <b>\$37,496,317.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQR9    | Unavailable                        |  | 148        | \$20,444,350.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>148</b> | <b>\$20,444,350.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQS7    | Unavailable                        |  | 146        | \$17,622,167.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>146</b> | <b>\$17,622,167.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQT5    | Unavailable                        |  | 38         | \$4,678,795.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>38</b>  | <b>\$4,678,795.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQU2    | Unavailable                        |  | 51         | \$5,665,370.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>51</b>  | <b>\$5,665,370.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQV0    | LEHMAN BROTHERS HOLDINGS, INC.     |  | 54         | \$7,312,743.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>54</b>  | <b>\$7,312,743.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQW8    | LEHMAN BROTHERS HOLDINGS, INC.     |  | 88         | \$9,187,782.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>88</b>  | <b>\$9,187,782.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQX6    | LEHMAN BROTHERS HOLDINGS, INC.     |  | 20         | \$2,432,517.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>20</b>  | <b>\$2,432,517.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VQY4    | LEHMAN BROTHERS HOLDINGS, INC.     |  | 332        | \$74,889,998.25         | 100%        | 1        | \$239,393.27        | NA | 0        |
| <b>Total</b> |                                    |  | <b>332</b> | <b>\$74,889,998.25</b>  | <b>100%</b> | <b>1</b> | <b>\$239,393.27</b> |    | <b>0</b> |
| 31407VQZ1    | LEHMAN BROTHERS HOLDINGS, INC.     |  | 602        | \$148,238,911.44        | 100%        | 1        | \$224,048.85        | NA | 0        |
| <b>Total</b> |                                    |  | <b>602</b> | <b>\$148,238,911.44</b> | <b>100%</b> | <b>1</b> | <b>\$224,048.85</b> |    | <b>0</b> |
| 31407VR23    | WASHINGTON MUTUAL SECURITIES CORP. |  | 8          | \$1,674,598.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,674,598.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VR49    | WASHINGTON MUTUAL SECURITIES CORP. |  | 9          | \$1,950,758.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,950,758.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                    |            |                       |             |          |                     |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407VRA5    | LEHMAN BROTHERS HOLDINGS, INC.     | 120        | \$7,132,174.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>120</b> | <b>\$7,132,174.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRB3    | LEHMAN BROTHERS HOLDINGS, INC.     | 60         | \$5,826,312.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$5,826,312.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRC1    | LEHMAN BROTHERS HOLDINGS, INC.     | 5          | \$1,237,458.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,237,458.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRD9    | LEHMAN BROTHERS HOLDINGS, INC.     | 35         | \$2,818,405.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$2,818,405.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRE7    | LEHMAN BROTHERS HOLDINGS, INC.     | 20         | \$2,093,174.60        | 100%        | 1        | \$319,288.60        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,093,174.60</b> | <b>100%</b> | <b>1</b> | <b>\$319,288.60</b> |    | <b>0</b> |
| 31407VRF4    | LEHMAN BROTHERS HOLDINGS, INC.     | 9          | \$1,320,332.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,320,332.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRJ6    | WASHINGTON MUTUAL SECURITIES CORP. | 50         | \$8,615,078.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$8,615,078.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRK3    | WASHINGTON MUTUAL SECURITIES CORP. | 43         | \$3,512,540.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$3,512,540.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRL1    | WASHINGTON MUTUAL SECURITIES CORP. | 26         | \$3,432,425.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,432,425.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRM9    | WASHINGTON MUTUAL SECURITIES CORP. | 13         | \$2,663,225.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,663,225.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRN7    | WASHINGTON MUTUAL SECURITIES       | 30         | \$7,014,345.63        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORP.                                    |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,014,345.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRP2    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 18         | \$5,057,724.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,057,724.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRQ0    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 19         | \$1,911,315.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,911,315.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRR8    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 9          | \$2,200,937.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,200,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRS6    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 15         | \$1,458,418.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,458,418.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRT4    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 200        | \$42,965,128.39        | 100%        | 1        | \$355,538.98        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$42,965,128.39</b> | <b>100%</b> | <b>1</b> | <b>\$355,538.98</b> |    | <b>0</b> |
| 31407VRU1    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 30         | \$2,620,268.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,620,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRV9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 24         | \$3,106,316.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,106,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRW7    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 9          | \$2,268,318.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,268,318.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VRX5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 43         | \$10,305,059.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,305,059.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407VRY3    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 19        | \$4,391,843.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,391,843.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VRZ0    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 13        | \$1,287,342.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,287,342.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VV28    | EMC MORTGAGE<br>CORPORATION              | 33        | \$4,171,870.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,171,870.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VV36    | EMC MORTGAGE<br>CORPORATION              | 19        | \$2,652,609.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,652,609.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VV85    | EMC MORTGAGE<br>CORPORATION              | 13        | \$3,853,136.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,853,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VV93    | EMC MORTGAGE<br>CORPORATION              | 29        | \$6,232,261.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,232,261.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVR3    | EMC MORTGAGE<br>CORPORATION              | 26        | \$3,735,961.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,735,961.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVS1    | EMC MORTGAGE<br>CORPORATION              | 28        | \$4,453,362.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,453,362.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVT9    | EMC MORTGAGE<br>CORPORATION              | 54        | \$12,107,751.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$12,107,751.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVU6    | EMC MORTGAGE<br>CORPORATION              | 17        | \$2,665,373.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,665,373.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVV4    | EMC MORTGAGE<br>CORPORATION              | 16        | \$1,799,831.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,799,831.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VVW2    |  | EMC MORTGAGE CORPORATION  | 51         | \$9,311,761.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,311,761.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VVX0    |  | EMC MORTGAGE CORPORATION  | 355        | \$60,036,520.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>355</b> | <b>\$60,036,520.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VVY8    |  | EMC MORTGAGE CORPORATION  | 280        | \$43,184,867.48        | 100%        | 2        | \$429,816.25        | NA | 0        |
| <b>Total</b> |  |                           | <b>280</b> | <b>\$43,184,867.48</b> | <b>100%</b> | <b>2</b> | <b>\$429,816.25</b> |    | <b>0</b> |
| 31407VVZ5    |  | EMC MORTGAGE CORPORATION  | 65         | \$9,948,482.76         | 100%        | 1        | \$85,343.12         | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,948,482.76</b>  | <b>100%</b> | <b>1</b> | <b>\$85,343.12</b>  |    | <b>0</b> |
| 31407VW27    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$1,127,488.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,127,488.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VW35    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$879,278.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$879,278.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VW50    |  | DLJ MORTGAGE CAPITAL INC. | 7          | \$883,757.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$883,757.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VW68    |  | DLJ MORTGAGE CAPITAL INC. | 4          | \$1,258,363.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,258,363.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VW76    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,673,720.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,673,720.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VW84    |  | DLJ MORTGAGE CAPITAL INC. | 57         | \$5,640,116.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$5,640,116.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VW92    |  | DLJ MORTGAGE CAPITAL INC. | 57         | \$5,587,255.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$5,587,255.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWA9    |  | EMC MORTGAGE CORPORATION  | 27         | \$5,820,529.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,820,529.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VWB7    | EMC MORTGAGE CORPORATION  | 21         | \$3,739,159.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,739,159.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWC5    | EMC MORTGAGE CORPORATION  | 47         | \$11,204,910.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$11,204,910.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWD3    | EMC MORTGAGE CORPORATION  | 177        | \$33,549,654.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$33,549,654.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWE1    | EMC MORTGAGE CORPORATION  | 96         | \$16,470,133.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$16,470,133.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWF8    | EMC MORTGAGE CORPORATION  | 16         | \$3,019,608.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,019,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWG6    | EMC MORTGAGE CORPORATION  | 19         | \$3,248,963.75         | 100%        | 1        | \$199,763.67        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,248,963.75</b>  | <b>100%</b> | <b>1</b> | <b>\$199,763.67</b> |    | <b>0</b> |
| 31407VWJ0    | EMC MORTGAGE CORPORATION  | 22         | \$3,864,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,864,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWK7    | EMC MORTGAGE CORPORATION  | 23         | \$4,190,960.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,190,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWL5    | EMC MORTGAGE CORPORATION  | 10         | \$2,463,078.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,463,078.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWM3    | EMC MORTGAGE CORPORATION  | 9          | \$1,877,360.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,877,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWP6    | DLJ MORTGAGE CAPITAL INC. | 12         | \$985,422.82           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$985,422.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VWQ4    | DLJ MORTGAGE CAPITAL INC. | 4          | \$625,012.57           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$625,012.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VWR2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 5         | \$945,641.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$945,641.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VWS0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10        | \$1,754,638.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,754,638.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VWT8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 16        | \$1,454,746.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,454,746.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VWU5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10        | \$862,418.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$862,418.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VWV3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10        | \$1,065,521.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,065,521.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VWW1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 19        | \$2,414,129.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,414,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VWX9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9         | \$465,339.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$465,339.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VWY7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 15        | \$3,549,056.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,549,056.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VWZ4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 20        | \$4,930,931.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,930,931.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VX26    |  | DLJ MORTGAGE<br>CAPITAL INC. | 12        | \$2,556,639.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,556,639.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VX34    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11        | \$3,567,297.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$3,567,297.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VX42    |  |                              | 49        | \$16,198,545.57       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$16,198,545.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VX59    |  | DLJ MORTGAGE<br>CAPITAL INC. | 35         | \$10,817,958.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$10,817,958.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VX67    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$3,455,477.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$3,455,477.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VX75    |  | DLJ MORTGAGE<br>CAPITAL INC. | 20         | \$7,498,035.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$7,498,035.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VX91    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$1,298,377.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,298,377.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VXA8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 20         | \$1,971,922.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,971,922.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VXB6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 16         | \$1,981,780.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,981,780.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VXC4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 32         | \$4,189,396.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,189,396.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VXD2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 107        | \$13,910,438.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$13,910,438.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VXE0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 82         | \$10,709,077.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,709,077.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VXF7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$2,148,304.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,148,304.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31407VXG5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 37         | \$4,806,424.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,806,424.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VXH3    | DLJ MORTGAGE CAPITAL INC. | 18         | \$1,213,628.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,213,628.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXJ9    | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,148,871.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,148,871.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXK6    | DLJ MORTGAGE CAPITAL INC. | 65         | \$4,030,348.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$4,030,348.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXL4    | DLJ MORTGAGE CAPITAL INC. | 114        | \$7,112,748.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$7,112,748.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXM2    | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,028,881.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,028,881.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXN0    | DLJ MORTGAGE CAPITAL INC. | 26         | \$1,544,167.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$1,544,167.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXP5    | DLJ MORTGAGE CAPITAL INC. | 109        | \$26,357,303.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$26,357,303.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXQ3    | DLJ MORTGAGE CAPITAL INC. | 208        | \$50,618,563.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>208</b> | <b>\$50,618,563.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXR1    | DLJ MORTGAGE CAPITAL INC. | 181        | \$42,892,688.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$42,892,688.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXS9    | DLJ MORTGAGE CAPITAL INC. | 38         | \$8,824,636.37         | 100%        | 1        | \$192,023.45        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$8,824,636.37</b>  | <b>100%</b> | <b>1</b> | <b>\$192,023.45</b> |    | <b>0</b> |
| 31407VXT7    | DLJ MORTGAGE CAPITAL INC. | 80         | \$19,971,711.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$19,971,711.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VXU4    | DLJ MORTGAGE CAPITAL INC. | 24         | \$4,624,377.35         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,624,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VXV2    |  | DLJ MORTGAGE CAPITAL INC. | 16         | \$2,455,434.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,455,434.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VXX8    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$1,041,749.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,041,749.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VXY6    |  | DLJ MORTGAGE CAPITAL INC. | 13         | \$2,844,300.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,844,300.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VXZ3    |  | DLJ MORTGAGE CAPITAL INC. | 19         | \$4,564,642.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,564,642.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VYA7    |  | DLJ MORTGAGE CAPITAL INC. | 16         | \$3,161,068.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,161,068.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VYG4    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,593,679.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,593,679.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VYH2    |  | DLJ MORTGAGE CAPITAL INC. | 24         | \$4,840,759.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,840,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VYJ8    |  | DLJ MORTGAGE CAPITAL INC. | 158        | \$26,867,214.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$26,867,214.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VYK5    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$1,714,769.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,714,769.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VYL3    |  | DLJ MORTGAGE CAPITAL INC. | 45         | \$6,150,524.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,150,524.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VYM1    |  | DLJ MORTGAGE CAPITAL INC. | 9          | \$1,563,950.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,563,950.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VYN9    |  |                           | 12         | \$1,624,926.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC.                    |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,624,926.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407VYP4    |  | DLJ MORTGAGE CAPITAL INC.                    | 8          | \$1,574,163.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,574,163.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407VYQ2    |  | DLJ MORTGAGE CAPITAL INC.                    | 19         | \$1,625,902.95         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,625,902.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407VYR0    |  | DLJ MORTGAGE CAPITAL INC.                    | 13         | \$746,931.99           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$746,931.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407WR62    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 194        | \$40,899,342.45        | 100%        | 4        | \$931,896.53          | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$40,899,342.45</b> | <b>100%</b> | <b>4</b> | <b>\$931,896.53</b>   |    | <b>0</b> |
| 31407WR70    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 192        | \$43,718,635.92        | 100%        | 7        | \$1,626,078.10        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$43,718,635.92</b> | <b>100%</b> | <b>7</b> | <b>\$1,626,078.10</b> |    | <b>0</b> |
| 31407WR88    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 55         | \$10,048,620.71        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,048,620.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407WR96    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 86         | \$17,977,356.51        | 100%        | 2        | \$464,794.81          | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$17,977,356.51</b> | <b>100%</b> | <b>2</b> | <b>\$464,794.81</b>   |    | <b>0</b> |
| 31407WS20    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8          | \$1,147,122.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,147,122.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407WS46    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 101        | \$19,595,540.54        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$19,595,540.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407WS61    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 57         | \$11,404,112.34        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$11,404,112.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |  |              |                         |             |           |                       |    |          |
|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407WS79    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25           | \$6,397,951.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$6,397,951.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407WS87    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 97           | \$23,045,883.06         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>    | <b>\$23,045,883.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407WS95    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14           | \$3,043,794.73          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$3,043,794.73</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407WSA2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 158          | \$32,795,882.86         | 100%        | 1         | \$176,000.00          | NA | 0        |
| <b>Total</b> |  |  | <b>158</b>   | <b>\$32,795,882.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$176,000.00</b>   |    | <b>0</b> |
| 31407WSB0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 44           | \$9,798,004.60          | 100%        | 1         | \$356,857.93          | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>    | <b>\$9,798,004.60</b>   | <b>100%</b> | <b>1</b>  | <b>\$356,857.93</b>   |    | <b>0</b> |
| 31407WSC8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 40           | \$7,797,888.67          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$7,797,888.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407WSD6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 44           | \$10,056,362.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>    | <b>\$10,056,362.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407WSE4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 110          | \$25,582,353.68         | 100%        | 8         | \$1,815,350.09        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b>   | <b>\$25,582,353.68</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,815,350.09</b> |    | <b>0</b> |
| 31407WSF1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 58           | \$11,293,447.19         | 100%        | 5         | \$1,094,146.07        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>    | <b>\$11,293,447.19</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,094,146.07</b> |    | <b>0</b> |
| 31407WSG9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 1,055        | \$228,615,978.44        | 100%        | 29        | \$7,357,081.33        | NA | 0        |
| <b>Total</b> |  |  | <b>1,055</b> | <b>\$228,615,978.44</b> | <b>100%</b> | <b>29</b> | <b>\$7,357,081.33</b> |    | <b>0</b> |
| 31407WSH7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 147          | \$30,969,509.75         | 100%        | 4         | \$789,163.45          | NA | 0        |
| <b>Total</b> |  |  | <b>147</b>   | <b>\$30,969,509.75</b>  | <b>100%</b> | <b>4</b>  | <b>\$789,163.45</b>   |    | <b>0</b> |



|              |  |  |            |                         |             |           |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407WSJ3    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 341        | \$74,651,462.72         | 100%        | 14        | \$3,213,027.61        | NA | 0        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$74,651,462.72</b>  | <b>100%</b> | <b>14</b> | <b>\$3,213,027.61</b> |    | <b>0</b> |
| 31407WSK0    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 180        | \$34,389,381.39         | 100%        | 8         | \$1,683,658.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$34,389,381.39</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,683,658.00</b> |    | <b>0</b> |
| 31407WSL8    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 57         | \$13,898,576.00         | 100%        | 2         | \$421,395.21          | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$13,898,576.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$421,395.21</b>   |    | <b>0</b> |
| 31407WSM6    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 472        | \$88,450,301.97         | 100%        | 3         | \$447,149.39          | NA | 0        |
| <b>Total</b> |  |  | <b>472</b> | <b>\$88,450,301.97</b>  | <b>100%</b> | <b>3</b>  | <b>\$447,149.39</b>   |    | <b>0</b> |
| 31407WSN4    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 115        | \$21,770,351.99         | 100%        | 5         | \$646,564.38          | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$21,770,351.99</b>  | <b>100%</b> | <b>5</b>  | <b>\$646,564.38</b>   |    | <b>0</b> |
| 31407WSP9    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 219        | \$37,869,961.72         | 100%        | 3         | \$431,955.88          | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$37,869,961.72</b>  | <b>100%</b> | <b>3</b>  | <b>\$431,955.88</b>   |    | <b>0</b> |
| 31407WSQ7    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 131        | \$18,034,846.99         | 100%        | 13        | \$1,090,491.50        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$18,034,846.99</b>  | <b>100%</b> | <b>13</b> | <b>\$1,090,491.50</b> |    | <b>0</b> |
| 31407WSR5    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 824        | \$174,667,520.66        | 100%        | 27        | \$6,531,612.22        | NA | 0        |
| <b>Total</b> |  |  | <b>824</b> | <b>\$174,667,520.66</b> | <b>100%</b> | <b>27</b> | <b>\$6,531,612.22</b> |    | <b>0</b> |
| 31407WSS3    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 501        | \$105,212,720.78        | 100%        | 9         | \$2,738,785.70        | NA | 0        |
| <b>Total</b> |  |  | <b>501</b> | <b>\$105,212,720.78</b> | <b>100%</b> | <b>9</b>  | <b>\$2,738,785.70</b> |    | <b>0</b> |
| 31407WST1    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 713        | \$154,587,787.33        | 100%        | 19        | \$5,021,476.19        | NA | 0        |
| <b>Total</b> |  |  | <b>713</b> | <b>\$154,587,787.33</b> | <b>100%</b> | <b>19</b> | <b>\$5,021,476.19</b> |    | <b>0</b> |
| 31407WSU8    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 461        | \$105,318,932.11        | 100%        | 9         | \$2,290,783.80        | NA | 0        |
| <b>Total</b> |  |  | <b>461</b> | <b>\$105,318,932.11</b> | <b>100%</b> | <b>9</b>  | <b>\$2,290,783.80</b> |    | <b>0</b> |
| 31407WT29    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41         | \$5,275,497.55          | 100%        | 0         | \$0.00                | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,275,497.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WT37    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 61         | \$7,940,833.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,940,833.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WT45    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 39         | \$5,037,407.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,037,407.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WT52    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21         | \$5,835,060.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,835,060.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WT60    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 48         | \$11,561,225.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,561,225.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WT78    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13         | \$3,090,895.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,090,895.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WT86    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12         | \$2,728,013.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,728,013.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WT94    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22         | \$5,179,492.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,179,492.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTA1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 385        | \$81,085,973.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>385</b> | <b>\$81,085,973.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTB9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 55         | \$9,502,165.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,502,165.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407WTC7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32         | \$6,848,617.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,848,617.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTD5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 5          | \$1,521,652.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,521,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTE3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8          | \$1,303,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,303,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTF0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8          | \$1,664,112.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,664,112.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTG8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6          | \$1,437,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,437,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTH6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10         | \$1,778,967.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,778,967.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTJ2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12         | \$2,235,050.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,235,050.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTK9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 122        | \$30,729,269.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$30,729,269.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTL7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 163        | \$37,602,860.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$37,602,860.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTM5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 26         | \$5,441,517.53         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,441,517.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTN3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$2,843,476.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,843,476.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTQ6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$2,320,018.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,320,018.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTR4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 46        | \$10,035,530.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,035,530.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTS2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 42        | \$8,862,548.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$8,862,548.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTT0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 38        | \$5,538,569.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,538,569.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTV5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$2,070,304.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,070,304.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTW3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 26        | \$1,763,614.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,763,614.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTX1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14        | \$1,410,797.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,410,797.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WTY9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 41        | \$4,038,573.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,038,573.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407WTZ6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23        | \$2,230,541.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,230,541.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WUA9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$2,339,809.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,339,809.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WUB7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$2,406,200.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,406,200.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WUD3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$4,291,760.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,291,760.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WUE1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10        | \$1,221,719.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,221,719.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WUG6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6         | \$1,694,203.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,694,203.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WUH4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$2,992,549.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,992,549.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XB59    |  | EMC MORTGAGE<br>CORPORATION                        | 10        | \$2,452,926.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,452,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XB67    |  | EMC MORTGAGE<br>CORPORATION                        | 11        | \$2,388,799.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,388,799.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XB75    |  | EMC MORTGAGE<br>CORPORATION                        | 19        | \$3,500,920.00        | 100%        | 1        | \$239,322.36        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,500,920.00</b> | <b>100%</b> | <b>1</b> | <b>\$239,322.36</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MGX9    | CHASE HOME FINANCE, LLC                   | 42         | \$6,230,813.30         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 25         | \$2,768,672.61         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 76         | \$9,947,202.02         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 30         | \$3,947,682.48         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 137        | \$20,111,639.56        | 46.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$43,006,009.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MHF7    | CHASE HOME FINANCE, LLC                   | 47         | \$6,892,024.88         | 45.94%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 11         | \$1,324,768.55         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53         | \$6,784,519.45         | 45.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$15,001,312.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MHH3    | AMERICAN HOME MORTGAGE CORPORATION        | 7          | \$1,535,639.49         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 3          | \$445,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 12         | \$1,536,426.63         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK                      | 4          | \$873,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 229        | \$39,422,512.30        | 11%         | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 9          | \$1,003,238.28         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 24         | \$4,927,862.17         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$547,047.78           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$170,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 774        | \$156,219,404.18       | 43.57%      | 1        | \$221,231.20  | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 30         | \$5,897,471.59         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 6          | \$400,349.63           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                      | 1          | \$111,573.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 118        | \$23,853,120.14        | 6.65%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION                        |              |                         |             |          |                     |    |          |
|              | HOMESTREET BANK                                      | 70           | \$14,943,050.00         | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 2            | \$509,768.26            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | IVANHOE FINANCIAL INC.                               | 18           | \$3,769,082.00          | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 8            | \$1,451,032.20          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 11           | \$1,434,972.46          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK  | 2            | \$231,703.27            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 9            | \$1,789,350.00          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 50           | \$12,491,927.97         | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 15           | \$2,996,625.17          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM GROUP   | 3            | \$566,455.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 31           | \$5,582,497.01          | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                     | 4            | \$691,583.32            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1            | \$169,636.20            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 13           | \$2,509,145.04          | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 23           | \$5,169,947.52          | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3            | \$428,597.83            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 21           | \$4,382,841.45          | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                            | 2            | \$271,862.46            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 313          | \$62,133,011.99         | 17.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,822</b> | <b>\$358,546,934.34</b> | <b>100%</b> | <b>1</b> | <b>\$221,231.20</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31371MHJ9    | AMERICAN HOME MORTGAGE CORPORATION                   | 37           | \$6,122,459.67          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 9            | \$925,822.14            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE                              | 2            | \$284,279.87            | 0.03%       | 0        | \$0.00              | NA | 0        |

|  |  |       |                  |        |   |                |    |   |
|--|--|-------|------------------|--------|---|----------------|----|---|
|  | AND TRUST COMPANY                                    |       |                  |        |   |                |    |   |
|  | CENTRAL PACIFIC BANK                                 | 1     | \$178,322.30     | 0.02%  | 0 | \$0.00         | NA | 0 |
|  | CHASE HOME FINANCE                                   | 167   | \$24,722,222.69  | 2.43%  | 1 | \$149,210.63   | NA | 0 |
|  | CHASE HOME FINANCE LLC                               | 12    | \$1,467,947.11   | 0.14%  | 0 | \$0.00         | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 97    | \$13,005,302.03  | 1.28%  | 0 | \$0.00         | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 66    | \$12,795,680.16  | 1.26%  | 0 | \$0.00         | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 95    | \$19,887,563.42  | 1.96%  | 0 | \$0.00         | NA | 0 |
|  | CROWN MORTGAGE COMPANY                               | 15    | \$2,139,743.50   | 0.21%  | 0 | \$0.00         | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2     | \$260,980.00     | 0.03%  | 0 | \$0.00         | NA | 0 |
|  | EASTERN BANK   | 8     | \$1,595,840.68   | 0.16%  | 0 | \$0.00         | NA | 0 |
|  | EVERBANK   | 1     | \$300,000.00     | 0.03%  | 0 | \$0.00         | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,962 | \$380,705,774.96 | 37.48% | 5 | \$1,133,615.49 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 99    | \$17,157,019.18  | 1.69%  | 0 | \$0.00         | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 2     | \$323,500.00     | 0.03%  | 0 | \$0.00         | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                        | 380   | \$66,974,823.00  | 6.59%  | 0 | \$0.00         | NA | 0 |
|  | HOMESTREET BANK                                      | 2     | \$308,800.00     | 0.03%  | 0 | \$0.00         | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 32    | \$3,521,150.35   | 0.35%  | 0 | \$0.00         | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 76    | \$14,963,863.78  | 1.47%  | 1 | \$217,256.70   | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 134   | \$19,038,010.89  | 1.87%  | 0 | \$0.00         | NA | 0 |
|  | MIDFIRST BANK  | 5     | \$524,250.00     | 0.05%  | 0 | \$0.00         | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 35    | \$5,095,606.25   | 0.5%   | 0 | \$0.00         | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 120   | \$33,485,843.29  | 3.3%   | 1 | \$347,565.16   | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 2     | \$462,385.74     | 0.05%  | 0 | \$0.00         | NA | 0 |
|  |  | 8     | \$742,399.58     | 0.07%  | 0 | \$0.00         | NA | 0 |



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|              |   |              |                           |             |           |                       |    |          |          |
|--------------|---|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|----------|
|              | NATIONAL CITY MORTGAGE COMPANY          |              |                           |             |           |                       |    |          |          |
|              | NCB, FSB                                | 19           | \$3,000,640.36            | 0.3%        | 0         | \$0.00                | NA | 0        |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 38           | \$6,249,149.61            | 0.62%       | 0         | \$0.00                | NA | 0        |          |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.      | 2            | \$251,405.36              | 0.02%       | 0         | \$0.00                | NA | 0        |          |
|              | PIONEER BANK                            | 22           | \$1,993,524.54            | 0.2%        | 0         | \$0.00                | NA | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                  | 361          | \$68,497,929.16           | 6.74%       | 0         | \$0.00                | NA | 0        |          |
|              | RBC CENTURA BANK                        | 5            | \$821,452.70              | 0.08%       | 0         | \$0.00                | NA | 0        |          |
|              | SELF-HELP VENTURES FUND                 | 9            | \$941,578.70              | 0.09%       | 0         | \$0.00                | NA | 0        |          |
|              | SYNOVUS MORTGAGE CORPORATION            | 56           | \$8,117,839.51            | 0.8%        | 0         | \$0.00                | NA | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK            | 27           | \$4,439,429.31            | 0.44%       | 0         | \$0.00                | NA | 0        |          |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$129,736.46              | 0.01%       | 0         | \$0.00                | NA | 0        |          |
|              | TRUSTCORP MORTGAGE COMPANY              | 77           | \$10,544,156.83           | 1.04%       | 0         | \$0.00                | NA | 0        |          |
|              | TRUSTMARK NATIONAL BANK                 | 105          | \$14,920,944.91           | 1.47%       | 0         | \$0.00                | NA | 0        |          |
|              | USAA FEDERAL SAVINGS BANK               | 9            | \$1,757,640.96            | 0.17%       | 0         | \$0.00                | NA | 0        |          |
|              | Unavailable                             | 1,445        | \$267,212,502.57          | 26.3%       | 5         | \$760,602.65          | NA | 1        | 9        |
| <b>Total</b> |   | <b>5,545</b> | <b>\$1,015,867,521.57</b> | <b>100%</b> | <b>13</b> | <b>\$2,608,250.63</b> |    | <b>1</b> | <b>9</b> |
| 31371MHK6    | AMERICAN HOME MORTGAGE CORPORATION      | 13           | \$1,633,355.02            | 1.36%       | 0         | \$0.00                | NA | 0        |          |
|              | BANK OF AMERICA NA                      | 11           | \$1,227,542.03            | 1.02%       | 1         | \$125,732.10          | NA | 0        |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15           | \$765,240.50              | 0.64%       | 0         | \$0.00                | NA | 0        |          |
|              | CENTRAL PACIFIC BANK                    | 1            | \$280,000.00              | 0.23%       | 0         | \$0.00                | NA | 0        |          |
|              | CHASE HOME FINANCE                      | 25           | \$2,890,564.10            | 2.4%        | 0         | \$0.00                | NA | 0        |          |
|              | CHASE HOME FINANCE LLC                  | 9            | \$1,121,431.57            | 0.93%       | 0         | \$0.00                | NA | 0        |          |
|              | CITIZENS MORTGAGE CORPORATION           | 15           | \$2,231,937.72            | 1.85%       | 0         | \$0.00                | NA | 0        |          |
|              | COLONIAL SAVINGS FA                     | 4            | \$684,657.66              | 0.57%       | 0         | \$0.00                | NA | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.            | 5            | \$765,811.42              | 0.64%       | 1         | \$101,727.39          | NA | 0        |          |
|              |   | 3            | \$564,960.44              | 0.47%       | 0         | \$0.00                | NA | 0        |          |

|  |  |    |                 |        |   |              |    |   |
|--|--|----|-----------------|--------|---|--------------|----|---|
|  | CROWN MORTGAGE COMPANY                               |    |                 |        |   |              |    |   |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3  | \$557,833.95    | 0.46%  | 0 | \$0.00       | NA | 0 |
|  | EASTERN BANK   | 1  | \$150,000.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 45 | \$6,561,253.28  | 5.45%  | 0 | \$0.00       | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 75 | \$12,263,633.42 | 10.18% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 25 | \$3,124,973.70  | 2.59%  | 0 | \$0.00       | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 1  | \$80,845.00     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 88 | \$12,745,992.64 | 10.58% | 1 | \$140,757.57 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 13 | \$2,166,373.89  | 1.8%   | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,494,548.62 | 8.71%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 5  | \$844,901.37    | 0.7%   | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 13 | \$1,518,333.89  | 1.26%  | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB   | 14 | \$1,689,717.11  | 1.4%   | 0 | \$0.00       | NA | 0 |
|  | NETBANK FUNDING SERVICES                             | 1  | \$350,000.00    | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 5  | \$584,027.21    | 0.48%  | 0 | \$0.00       | NA | 0 |
|  | OPTEUM GROUP   | 4  | \$700,650.00    | 0.58%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$57,758.99     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 1  | \$71,861.06     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 25 | \$2,894,310.38  | 2.4%   | 1 | \$96,732.58  | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 12 | \$1,809,409.41  | 1.5%   | 0 | \$0.00       | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 12 | \$1,457,576.16  | 1.21%  | 0 | \$0.00       | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 32 | \$3,653,384.96  | 3.03%  | 0 | \$0.00       | NA | 0 |
|  | UNION FEDERAL BANK OF                                | 4  | \$590,364.44    | 0.49%  | 0 | \$0.00       | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|----------|
|              | INDIANAPOLIS                              |            |                         |             |          |                     |    |          |          |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$132,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |          |
|              | Unavailable                               | 320        | \$43,819,405.76         | 36.37%      | 1        | \$68,250.19         | NA | 1        | 9        |
| <b>Total</b> |   | <b>847</b> | <b>\$120,484,655.70</b> | <b>100%</b> | <b>5</b> | <b>\$533,199.83</b> |    | <b>1</b> | <b>9</b> |
|              |   |            |                         |             |          |                     |    |          |          |
| 31371MHL4    | AMERICAN HOME MORTGAGE CORPORATION        | 9          | \$1,939,079.17          | 0.36%       | 0        | \$0.00              | NA | 0        |          |
|              | BANK OF AMERICA NA                        | 220        | \$35,478,068.02         | 6.55%       | 0        | \$0.00              | NA | 0        |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 26         | \$4,424,800.90          | 0.82%       | 0        | \$0.00              | NA | 0        |          |
|              | CCO MORTGAGE CORPORATION                  | 17         | \$3,315,605.98          | 0.61%       | 0        | \$0.00              | NA | 0        |          |
|              | CHASE HOME FINANCE                        | 21         | \$2,380,229.94          | 0.44%       | 0        | \$0.00              | NA | 0        |          |
|              | CITIMORTGAGE, INC.                        | 171        | \$26,372,967.99         | 4.87%       | 0        | \$0.00              | NA | 0        |          |
|              | COLONIAL SAVINGS FA                       | 2          | \$200,042.29            | 0.04%       | 0        | \$0.00              | NA | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 193        | \$30,093,841.02         | 5.56%       | 0        | \$0.00              | NA | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$117,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |          |
|              | EASTERN BANK                              | 5          | \$876,130.59            | 0.16%       | 0        | \$0.00              | NA | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 64         | \$10,385,209.94         | 1.92%       | 0        | \$0.00              | NA | 0        |          |
|              | FLAGSTAR BANK, FSB                        | 2          | \$343,006.71            | 0.06%       | 0        | \$0.00              | NA | 0        |          |
|              | GMAC MORTGAGE CORPORATION                 | 36         | \$6,380,770.91          | 1.18%       | 0        | \$0.00              | NA | 0        |          |
|              | GUARANTY BANK F.S.B.                      | 2          | \$288,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |          |
|              | HARWOOD STREET FUNDING I, LLC             | 1          | \$144,671.98            | 0.03%       | 0        | \$0.00              | NA | 0        |          |
|              | HEMIBANC MORTGAGE CORPORATION             | 2          | \$379,547.56            | 0.07%       | 0        | \$0.00              | NA | 0        |          |
|              | HOMESTREET BANK                           | 4          | \$670,100.00            | 0.12%       | 0        | \$0.00              | NA | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)           | 32         | \$4,963,695.08          | 0.92%       | 0        | \$0.00              | NA | 0        |          |
|              | M&T MORTGAGE CORPORATION                  | 6          | \$532,050.13            | 0.1%        | 0        | \$0.00              | NA | 0        |          |
|              | MIDFIRST BANK                             | 1          | \$85,309.41             | 0.02%       | 0        | \$0.00              | NA | 0        |          |
|              | MORTGAGEAMERICA INC.                      | 1          | \$256,405.00            | 0.05%       | 0        | \$0.00              | NA | 0        |          |
|              |   | 4          | \$432,796.41            | 0.08%       | 0        | \$0.00              | NA | 0        |          |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK          |              |                         |             |          |                     |    |          |
|              | NEXSTAR FINANCIAL CORPORATION           | 30           | \$4,574,635.99          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                       | 11           | \$1,385,074.33          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 6            | \$1,097,182.87          | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 2            | \$234,416.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                            | 23           | \$3,931,166.25          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 6            | \$1,325,909.80          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 94           | \$13,563,429.59         | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 4            | \$625,023.60            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1            | \$193,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 1            | \$106,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$89,800.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 28           | \$5,289,180.99          | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 191          | \$27,433,386.09         | 5.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 2,007        | \$351,539,324.80        | 64.88%      | 1        | \$270,401.11        | NA | 0        |
| <b>Total</b> |   | <b>3,226</b> | <b>\$541,641,859.34</b> | <b>100%</b> | <b>1</b> | <b>\$270,401.11</b> |    | <b>0</b> |
| 31371MHM2    | AMERICAN HOME MORTGAGE CORPORATION      | 2            | \$281,403.32            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3            | \$503,302.48            | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                      | 6            | \$691,224.10            | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE LLC                  | 1            | \$152,500.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                    | 1            | \$147,446.29            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              |   | 3            | \$269,701.77            | 0.82%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.                  |            |                        |             |          |               |    |          |  |
|              | EVERBANK                                      | 7          | \$984,930.35           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 44         | \$7,675,609.01         | 23.28%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                          | 2          | \$496,057.54           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC                 | 1          | \$265,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | HEMIBANC MORTGAGE CORPORATION                 | 4          | \$692,153.65           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                               | 9          | \$1,618,500.00         | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$81,046.19            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                                 | 1          | \$64,476.48            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4          | \$568,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                        | 26         | \$4,295,489.10         | 13.03%      | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                  | 2          | \$296,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                  | 3          | \$647,774.81           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                       | 1          | \$340,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 90         | \$12,900,740.01        | 39.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>211</b> | <b>\$32,971,855.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MHN0    | AMERICAN HOME MORTGAGE CORPORATION            | 2          | \$261,862.35           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK              | 5          | \$752,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3          | \$714,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                            | 27         | \$4,078,864.20         | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE LLC                        | 2          | \$105,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION            | 31         | \$3,001,037.93         | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5          | \$535,496.98           | 0.52%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CROWN MORTGAGE COMPANY                               |            |                         |             |          |               |    |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 26         | \$4,106,486.35          | 4%          | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 17         | \$1,999,431.57          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 190        | \$31,965,200.22         | 31.13%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 8          | \$1,181,449.58          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 5          | \$829,049.68            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 25         | \$4,224,297.12          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 17         | \$2,464,450.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 8          | \$718,653.90            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                           | 1          | \$151,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                               | 8          | \$1,252,400.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 7          | \$903,720.20            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 15         | \$1,105,356.42          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 4          | \$675,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$998,882.86            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP   | 3          | \$614,900.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$375,900.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 79         | \$11,802,700.00         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 4          | \$580,300.59            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3          | \$285,366.61            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$243,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 7          | \$576,731.39            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$186,748.43            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 176        | \$25,996,988.92         | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>691</b> | <b>\$102,688,175.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371MHP5    | AMERICAN HOME MORTGAGE CORPORATION      | 3          | \$304,059.16            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 44         | \$4,482,626.68          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$3,571,699.02          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                      | 2          | \$197,410.27            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 47         | \$5,683,914.84          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 58         | \$5,955,743.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 6          | \$472,267.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 12         | \$1,629,233.29          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION              | 1          | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                           | 2          | \$102,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 21         | \$1,923,720.32          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 4          | \$551,706.05            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 1          | \$56,692.54             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 128        | \$14,509,520.13         | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 13         | \$1,462,950.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 4          | \$527,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$688,776.21            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 29         | \$2,424,903.87          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 560        | \$75,522,999.19         | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>968</b> | <b>\$120,128,171.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MJ32    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$205,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 10         | \$1,407,520.32          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$987,992.42            | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 9          | \$1,301,549.52          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 5          | \$489,314.16            | 3.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NEXSTAR FINANCIAL CORPORATION             |           |                        |             |          |               |    |          |  |
|              | OHIO SAVINGS BANK                         | 1         | \$78,484.41            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$78,417.09            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3         | \$514,150.00           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 4         | \$728,861.97           | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 60        | \$9,644,240.43         | 62.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>99</b> | <b>\$15,435,530.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31371MJ40    | AMERICAN HOME MORTGAGE CORPORATION        | 2         | \$193,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 1         | \$26,900.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                        | 164       | \$16,557,759.80        | 13.22%      | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 12        | \$1,140,189.22         | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                  | 13        | \$1,786,921.74         | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 1         | \$124,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 234       | \$19,634,467.86        | 15.67%      | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                       | 3         | \$547,888.05           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$450,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 28        | \$3,325,665.60         | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                        | 3         | \$259,418.80           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                 | 46        | \$4,921,548.06         | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION             | 2         | \$206,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION                | 5         | \$509,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                             | 5         | \$389,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | NEXSTAR FINANCIAL CORPORATION             | 2         | \$125,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                              | 43        | \$2,933,986.19         | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                      | 2         | \$127,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                  | 87           | \$8,490,664.93          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 39           | \$3,363,259.03          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 12           | \$1,179,137.04          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 3            | \$111,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 7            | \$755,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 324          | \$25,959,970.64         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 327          | \$32,150,555.41         | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,367</b> | <b>\$125,270,782.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MJ57    | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$219,953.07            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 21           | \$3,494,950.57          | 7%          | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2            | \$556,785.76            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 6            | \$839,435.64            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 21           | \$3,315,692.82          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 8            | \$1,408,242.85          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 1            | \$89,378.85             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 4            | \$464,863.19            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1            | \$99,760.19             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5            | \$940,361.14            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 10           | \$1,500,674.89          | 3%          | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4            | \$862,454.40            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1            | \$149,640.29            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 182          | \$36,010,422.14         | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>267</b>   | <b>\$49,952,615.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MJ65    |   | 1            | \$322,620.79            | 1.92%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN HOME MORTGAGE CORPORATION      |           |                        |             |          |               |    |          |  |
|              | BANK OF AMERICA NA                      | 2         | \$311,986.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$396,302.67           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                      | 2         | \$213,496.45           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION           | 3         | \$463,934.65           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 7         | \$1,285,014.12         | 7.67%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                    | 1         | \$129,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION           | 3         | \$858,459.67           | 5.12%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                       | 6         | \$575,884.47           | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1         | \$291,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                  | 13        | \$2,384,318.00         | 14.22%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 2         | \$285,183.49           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 53        | \$9,245,019.99         | 55.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>98</b> | <b>\$16,763,020.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31371MJ73    | AMERICAN HOME MORTGAGE CORPORATION      | 15        | \$2,281,406.46         | 9.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                      | 1         | \$156,010.56           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$290,943.06           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                      | 13        | \$932,494.87           | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE LLC                  | 1         | \$210,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 3         | \$154,696.81           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                    | 1         | \$113,313.71           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION           | 10        | \$1,435,238.45         | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                | 4         | \$628,247.62           | 2.67%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION      | 13         | \$1,733,365.87         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                           | 1          | \$84,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$133,891.73           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1          | \$40,272.26            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                            | 4          | \$433,820.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                 | 8          | \$504,488.31           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$92,723.92            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 3          | \$457,629.90           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 4          | \$482,025.66           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 4          | \$251,009.05           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 2          | \$244,793.18           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 3          | \$271,320.57           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 106        | \$12,602,872.49        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$23,535,364.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MJ81    | AMERICAN HOME MORTGAGE CORPORATION      | 7          | \$677,904.84           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 3          | \$533,591.81           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$138,680.74           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                      | 2          | \$339,672.55           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION           | 10         | \$1,424,522.44         | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 4          | \$420,040.97           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                            | 3          | \$380,250.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 5          | \$425,306.22           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$579,356.79           | 5.35%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |
|              |  | WELLS FARGO BANK, N.A.                  | 4          | \$255,928.89           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50         | \$5,651,250.85         | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$10,826,506.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MJ99    |  | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$148,827.83           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$150,045.74           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$84,180.55            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                | 3          | \$322,220.84           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 4          | \$584,873.63           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION           | 1          | \$96,650.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                | 2          | \$207,830.89           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                       | 1          | \$59,773.17            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 1          | \$60,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1          | \$278,696.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 4          | \$734,281.01           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 41         | \$5,777,993.74         | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,505,373.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MK22    |  | WASHINGTON MUTUAL BANK                  | 6          | \$1,406,651.47         | 43.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,816,874.82         | 56.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,223,526.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MK30    |  | WASHINGTON MUTUAL BANK                  | 94         | \$18,416,209.47        | 91.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,707,202.52         | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,123,411.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MK55    |  | FIRST HORIZON HOME LOAN CORPORATION     | 4          | \$987,522.97           | 44.31%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$175,800.00          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1         | \$280,000.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1         | \$184,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$601,309.85          | 26.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,228,632.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MK63    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$870,951.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$870,951.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MK97    | BANK OF AMERICA NA                                   | 5         | \$395,882.56          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 2         | \$95,783.40           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$148,989.74          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 4         | \$374,532.00          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 1         | \$53,700.47           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 3         | \$333,366.64          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2         | \$102,400.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4         | \$309,800.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$200,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32        | \$2,161,806.37        | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$4,176,261.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MKA4    | AMERICAN HOME MORTGAGE CORPORATION                   | 11        | \$1,395,995.53        | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 6         | \$645,870.48          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 6         | \$682,902.39          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 8         | \$709,433.55          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE LLC                               | 1         | \$56,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK<br>FSB                             | 3  | \$364,878.75   | 1.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 2  | \$191,430.27   | 0.57% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE<br>COMPANY                           | 4  | \$417,313.62   | 1.25% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 2  | \$407,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 21 | \$1,331,460.96 | 3.97% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK<br>F.S.B.                             | 7  | \$1,044,938.01 | 3.12% | 0 | \$0.00 | NA | 0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 10 | \$1,800,544.41 | 5.37% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                     | 10 | \$1,008,360.94 | 3.01% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                   | 2  | \$506,918.17   | 1.51% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                       | 1  | \$52,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL<br>INC.                           | 2  | \$135,925.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 3  | \$462,389.67   | 1.38% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION            | 2  | \$205,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                                       | 5  | \$432,400.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 3  | \$319,750.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2  | \$236,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                         | 1  | \$23,275.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE,<br>L.L.C.                           | 4  | \$550,585.00   | 1.64% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC              | 4  | \$340,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE<br>CORPORATION                     | 4  | \$349,704.60   | 1.04% | 0 | \$0.00 | NA | 0 |
| TD BANKNORTH, N.A.                                  | 5  | \$816,500.00   | 2.44% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                     | 1  | \$29,398.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP<br>MORTGAGE COMPANY                       | 6  | \$737,226.63   | 2.2%  | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL<br>BANK OF                            | 3  | \$454,813.72   | 1.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                       |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | INDIANAPOLIS                              |            |                         |             |          |                       |    |          |  |
|              | USAA FEDERAL SAVINGS BANK                 | 1          | \$49,582.73             | 0.15%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 165        | \$17,752,900.42         | 52.96%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>305</b> | <b>\$33,512,548.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31371MKB2    | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$238,500.00            | 0.83%       | 0        | \$0.00                | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION        | 5          | \$1,114,732.57          | 3.9%        | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 121        | \$27,259,525.13         | 95.27%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>127</b> | <b>\$28,612,757.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31371MKC0    | CCO MORTGAGE CORPORATION                  | 14         | \$3,281,950.00          | 2.42%       | 0        | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE LLC                    | 2          | \$329,050.00            | 0.24%       | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 13         | \$2,734,912.30          | 2.02%       | 0        | \$0.00                | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION        | 20         | \$4,008,286.10          | 2.96%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 568        | \$125,207,403.17        | 92.36%      | 4        | \$1,067,455.68        | NA | 0        |  |
| <b>Total</b> |   | <b>617</b> | <b>\$135,561,601.57</b> | <b>100%</b> | <b>4</b> | <b>\$1,067,455.68</b> |    | <b>0</b> |  |
| 31371MKF3    | AMERICAN HOME MORTGAGE CORPORATION        | 7          | \$827,483.53            | 0.2%        | 0        | \$0.00                | NA | 0        |  |
|              | BANK OF AMERICA NA                        | 415        | \$61,292,456.07         | 14.99%      | 1        | \$243,918.44          | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 15         | \$2,325,520.04          | 0.57%       | 0        | \$0.00                | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                  | 37         | \$5,527,490.98          | 1.35%       | 0        | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 17         | \$1,880,512.07          | 0.46%       | 0        | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE LLC                    | 1          | \$81,323.90             | 0.02%       | 0        | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 57         | \$8,584,079.27          | 2.1%        | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 366        | \$52,505,887.45         | 12.84%      | 0        | \$0.00                | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$569,204.22            | 0.14%       | 0        | \$0.00                | NA | 0        |  |
|              | EASTERN BANK                              | 5          | \$729,275.72            | 0.18%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST HORIZON HOME                        | 79         | \$11,619,322.99         | 2.84%       | 0        | \$0.00                | NA | 0        |  |

|  | LOAN CORPORATION                       |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FLAGSTAR BANK, FSB                     | 8   | \$1,220,050.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION              | 108 | \$17,210,345.10 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                   | 1   | \$165,585.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC          | 9   | \$1,568,636.53  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                   | 1   | \$80,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC MORTGAGE CORPORATION         | 4   | \$388,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 4   | \$612,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION             | 8   | \$1,026,684.55  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                 | 1   | \$108,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION               | 9   | \$1,533,020.84  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 1   | \$81,006.94     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 3   | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 1   | \$81,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3   | \$587,616.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION          | 9   | \$1,015,309.79  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 8   | \$992,178.09    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                 | 1   | \$332,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                           | 57  | \$6,340,184.50  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 8   | \$1,423,416.30  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29  | \$4,470,143.04  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                   | 14  | \$1,603,683.32  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                 | 20  | \$2,539,636.77  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION           | 3   | \$495,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |



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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TD BANKNORTH, N.A.                      | 4            | \$526,100.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 28           | \$3,289,118.39          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 4            | \$655,250.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 9            | \$804,885.31            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$144,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK               | 1            | \$125,053.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 53           | \$8,064,215.82          | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 4            | \$475,526.42            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 1,417        | \$204,766,473.09        | 50.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,834</b> | <b>\$408,857,775.58</b> | <b>100%</b> | <b>1</b> | <b>\$243,918.44</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MKM8    | AMERICAN HOME MORTGAGE CORPORATION      | 2            | \$375,000.00            | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | AMSOUTH BANK                            | 1            | \$69,567.03             | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                      | 58           | \$4,514,855.61          | 11.74%      | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3            | \$126,586.83            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1            | \$206,730.77            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 73           | \$6,463,319.91          | 16.81%      | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 6            | \$336,815.34            | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                      | 2            | \$92,400.00             | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 90           | \$6,778,620.20          | 17.63%      | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                            | 13           | \$984,362.09            | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                    | 14           | \$796,872.69            | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 3            | \$191,812.28            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 3            | \$307,000.00            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3            | \$288,273.03            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1            | \$66,000.00             | 0.17%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION           | 8          | \$786,124.00           | 2.04%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 46         | \$3,758,673.95         | 9.78%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 170        | \$12,299,273.96        | 32%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>497</b> | <b>\$38,442,287.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371MKN6    | BANK OF AMERICA NA                      | 67         | \$6,269,025.50         | 10.97%      | 0        | \$0.00             | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$548,470.81           | 0.96%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE                      | 4          | \$178,264.95           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$62,567.23            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$161,669.67           | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 96         | \$11,175,496.53        | 19.56%      | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 7          | \$496,511.00           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 45         | \$4,908,748.28         | 8.59%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC           | 6          | \$561,316.83           | 0.98%       | 0        | \$0.00             | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION              | 1          | \$285,100.00           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$266,970.12           | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK                            | 2          | \$148,490.48           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 3          | \$232,112.01           | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 10         | \$1,059,663.66         | 1.85%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 295        | \$30,690,402.64        | 53.74%      | 1        | \$74,803.93        | NA | 0        |
| <b>Total</b> |   | <b>548</b> | <b>\$57,124,809.71</b> | <b>100%</b> | <b>1</b> | <b>\$74,803.93</b> |    | <b>0</b> |
| 31371MKP1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,751,316.70         | 92.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 1          | \$232,750.00           | 7.8%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,984,066.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371MKQ9    | BISHOPS GATE RESIDENTIAL                | 19         | \$3,522,210.29         | 22.49%      | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |                     |    |          |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$520,000.00           | 3.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 54         | \$11,616,593.00        | 74.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$15,658,803.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31371MKR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,420,386.59         | 16.78%      | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$112,000.00           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 33         | \$6,934,330.00         | 81.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,466,716.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31371MKT3    |  | COUNTRYWIDE HOME LOANS, INC.            | 8          | \$1,178,905.05         | 90.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$120,800.00           | 9.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,299,705.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31371MKU0    |  | CHASE HOME FINANCE LLC                  | 1          | \$120,690.80           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$1,110,000.00         | 5.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 109        | \$20,715,637.00        | 94.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$21,946,327.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31371MKV8    |  | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$1,757,270.00         | 14.09%      | 2        | \$298,110.00        | NA | 0        |
|              |  | Unavailable                             | 48         | \$10,715,343.42        | 85.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$12,472,613.42</b> | <b>100%</b> | <b>2</b> | <b>\$298,110.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31371MKW6    |  | Unavailable                             | 9          | \$2,148,406.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,148,406.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31371MKY2    |  | COUNTRYWIDE HOME LOANS, INC.            | 7          | \$712,294.83           | 20.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 19         | \$2,739,808.98         | 79.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,452,103.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31371MKZ9    |  | WASHINGTON MUTUAL BANK                  | 1          | \$115,612.69           | 7.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,357,930.03         | 92.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,473,542.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31371MLQ8    |  | PULTE MORTGAGE, L.L.C.                  | 2          | \$529,444.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$529,444.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MLR6    | PULTE MORTGAGE, L.L.C.                    | 13        | \$2,889,683.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,889,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLS4    | HOMESTREET BANK                           | 3         | \$876,400.00          | 21.56%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 12        | \$3,188,519.00        | 78.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,064,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLT2    | GUARANTY BANK F.S.B.                      | 4         | \$624,036.22          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 34        | \$7,271,827.00        | 85.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$601,588.44          | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,497,451.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLU9    | PULTE MORTGAGE, L.L.C.                    | 25        | \$4,638,126.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,638,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLV7    | PULTE MORTGAGE, L.L.C.                    | 8         | \$1,471,911.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,471,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MMP9    | UNION FEDERAL BANK OF INDIANAPOLIS        | 2         | \$500,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$500,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QD21    | CITIMORTGAGE, INC.                        | 2         | \$206,796.64          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$735,601.34          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 19        | \$2,211,729.90        | 36.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$2,943,910.69        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,098,038.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QD62    | HARWOOD STREET FUNDING I, LLC             | 12        | \$1,354,968.46        | 60.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$883,766.38          | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,238,734.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QD70    | CITIMORTGAGE, INC.                        | 1         | \$176,823.80          | 29.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$430,728.53          | 70.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$607,552.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QD88    |  | Unavailable                         | 2         | \$281,315.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$281,315.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QD96    |  | CITIMORTGAGE, INC.                  | 2         | \$257,182.52          | 27.89%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK           | 1         | \$78,300.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$586,653.09          | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$922,135.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDR6    |  | HARWOOD STREET<br>FUNDING I, LLC    | 1         | \$300,000.00          | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                   | 1         | \$187,812.85          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK           | 2         | \$331,204.96          | 19.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$867,449.77          | 51.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,686,467.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDS4    |  | HARWOOD STREET<br>FUNDING I, LLC    | 1         | \$178,409.06          | 46.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$206,200.00          | 53.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$384,609.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDT2    |  | CITIMORTGAGE, INC.                  | 3         | \$187,377.54          | 39.79%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC    | 2         | \$226,094.61          | 48.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$57,439.97           | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$470,912.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDU9    |  | CITIMORTGAGE, INC.                  | 2         | \$147,901.77          | 11.63%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                   | 1         | \$143,000.00          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK           | 1         | \$41,956.15           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$938,491.81          | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,271,349.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDV7    |  | HARWOOD STREET<br>FUNDING I, LLC    | 1         | \$119,662.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$119,662.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDW5    |  | CITIMORTGAGE, INC.                  | 2         | \$130,659.65          | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$120,000.00          | 22.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$286,556.79          | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$537,216.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QDX3    | HARWOOD STREET FUNDING I, LLC             | 5         | \$1,124,203.54        | 51.31%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$180,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$75,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$811,975.20          | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,191,178.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDY1    | GUARANTY BANK F.S.B.                      | 1         | \$107,000.00          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 2         | \$159,995.59          | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$52,799.34           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$643,376.41          | 66.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$963,171.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QDZ8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$60,965.38           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 9         | \$943,860.98          | 30.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15        | \$2,104,177.96        | 67.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,109,004.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QEA2    | WACHOVIA MORTGAGE CORPORATION             | 1         | \$97,200.00           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$509,267.00          | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$606,467.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QEBO    | WACHOVIA MORTGAGE CORPORATION             | 1         | \$169,805.00          | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$871,986.23          | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,041,791.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QEC8    | CITIMORTGAGE, INC.                        | 4         | \$423,586.07          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1         | \$133,866.60          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 3         | \$376,856.65          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18        | \$2,851,203.52        | 75.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,785,512.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QED6    |  | CITIMORTGAGE, INC.                      | 7         | \$607,528.92          | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 2         | \$303,377.32          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 2         | \$204,778.16          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,082,094.11        | 49.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,197,778.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QEG9    |  | CITIMORTGAGE, INC.                      | 1         | \$106,498.86          | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 1         | \$103,000.00          | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$124,872.56          | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$334,371.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QEH7    |  | Unavailable                             | 7         | \$668,134.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$668,134.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QEJ3    |  | WASHINGTON MUTUAL BANK                  | 1         | \$149,854.21          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,426,379.48        | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,576,233.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QEN4    |  | WACHOVIA MORTGAGE CORPORATION           | 3         | \$343,863.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$343,863.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QEQ7    |  | Unavailable                             | 1         | \$205,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$205,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QER5    |  | CITIMORTGAGE, INC.                      | 1         | \$57,177.46           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 2         | \$141,620.63          | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$467,341.23          | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$666,139.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KUU8    |  | ADVANTAGE BANK                          | 1         | \$47,659.92           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                | 1         | \$42,664.13           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$365,431.85          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL COMMUNITY CREDIT UNION         | 1         | \$71,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$45,960.39           | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                  |    |                |        |   |        |    |   |
|  | CENTREBANK  | 1  | \$40,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                   | 24 | \$1,072,311.30 | 17.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                    | 1  | \$65,000.00    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$73,886.33    | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                      | 1  | \$29,974.17    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                           | 1  | \$71,000.00    | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$65,821.00    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$60,748.92    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                    | 1  | \$67,900.00    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                                    | 1  | \$41,814.84    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                    | 1  | \$26,977.32    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$97,454.79    | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 1  | \$64,851.45    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1  | \$59,949.59    | 1%     | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$14,800.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$57,982.78    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$164,465.05   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$163,095.14   | 2.71%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$44,961.20    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2  | \$106,615.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 2  | \$115,543.52   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$70,340.84    | 1.17%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                       |             |          |               |    |          |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SWAIN MORTGAGE COMPANY                  |            |                       |             |          |               |    |          |  |
|              | TEXAS BANK                              | 1          | \$38,217.86           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$56,950.95           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$63,699.02           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 52         | \$2,715,109.71        | 45.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>119</b> | <b>\$6,022,187.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KUV6    | CITIMORTGAGE, INC.                      | 13         | \$727,069.20          | 82.23%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$42,366.09           | 4.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$61,447.05           | 6.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 1          | \$53,333.04           | 6.03%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$884,215.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KUW4    | ALTRA FEDERAL CREDIT UNION              | 1          | \$89,025.15           | 4.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                | 1          | \$99,915.99           | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK CALUMET, N.A.                      | 1          | \$102,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                          | 1          | \$100,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$180,046.68          | 8.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 5          | \$489,169.93          | 22.08%      | 0        | \$0.00        | NA | 0        |  |
|              | CROWN BANK FSB                          | 1          | \$88,369.78           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK NA                  | 1          | \$101,512.52          | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                   | 1          | \$104,909.60          | 4.74%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$91,922.70           | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 9          | \$862,347.65          | 34.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,309,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KUY0    | CHASE HOME FINANCE, LLC                 | 2          | \$233,046.38          | 19.68%      | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                            | 1          | \$109,907.58          | 9.28%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGIA TELCO CREDIT UNION              | 1          | \$121,495.30          | 10.26%      | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$112,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MINOTOLA NATIONAL BANK                  |           |                        |             |          |               |    |          |
|              |  | MORTGAGE CENTER, LLC                    | 1         | \$119,816.75           | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | THREE RIVERS FEDERAL CREDIT UNION       | 1         | \$118,062.00           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY MORTGAGE COMPANY INC.            | 1         | \$124,400.00           | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$245,186.02           | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,183,914.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377UQ48    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1         | \$3,745,686.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,745,686.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377UQ71    |  | COLUMN GUARANTEED LLC                   | 1         | \$739,253.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$739,253.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377UQ97    |  | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1         | \$24,463,605.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$24,463,605.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377UQH9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1         | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377UR21    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1         | \$18,542,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$18,542,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377UR54    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1         | \$13,579,886.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$13,579,886.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377UR70    |  | GREYSTONE SERVICING CORPORATION INC.    | 1         | \$839,127.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$839,127.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377UR88    |  |   | 1         | \$879,029.52           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$879,029.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URE5    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$8,044,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,044,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URH8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,548,442.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,548,442.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URJ4    |  | AMERICAN PROPERTY<br>FINANCING INC.           | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URN5    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$1,921,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,921,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URQ8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URU9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$17,147,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,147,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377URX3    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 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> |
| 31377US20    |  | GREYSTONE<br>SERVICING<br>CORPORATION 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> |
| 31377US38    |  | 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> |
| 31377US61    |  | GREYSTONE<br>SERVICING                        | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                             |          |                        |             |          |               |    |          |
| <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> |
| 31377US87    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USB0    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC       | 1        | \$4,912,131.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,912,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USC8    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION   | 1        | \$1,995,339.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,995,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USG9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$4,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USJ3    |  | COLUMN<br>GUARANTEED LLC                     | 1        | \$1,392,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,392,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USK0    |  | COLUMN<br>GUARANTEED LLC                     | 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> |
| 31377USL8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 2        | \$5,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$5,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USM6    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$29,352,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,352,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USN4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 3        | \$11,486,780.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$11,486,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USP9    |  | WACHOVIA<br>MULTIFAMILY                      | 1        | \$1,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL, INC.                                |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USS3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE 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> |
| 31377UST1    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$12,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USU8    |  | GREYSTONE<br>SERVICING<br>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> |
| 31377USX2    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION   | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UTA1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UTB9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 2        | \$3,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UTG8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UTH6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,293,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,293,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UTT0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,739,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,739,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31377UTV5    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2         | \$3,870,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$3,870,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UTW3    | 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> |
| 31377UTY9    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$640,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$640,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UTZ6    | 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> |
| 31381JF64    | Unavailable                                | 3         | \$8,492,621.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$8,492,621.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JF72    | Unavailable                                | 3         | \$2,041,694.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$2,041,694.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JG22    | Unavailable                                | 11        | \$11,104,092.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$11,104,092.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JG30    | Unavailable                                | 27        | \$33,592,902.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$33,592,902.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JG48    | Unavailable                                | 11        | \$11,334,829.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$11,334,829.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JG55    | Unavailable                                | 10        | \$9,919,797.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$9,919,797.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JG63    | Unavailable                                | 9         | \$10,615,304.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$10,615,304.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JG71    | Unavailable                                | 2         | \$1,421,477.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,421,477.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JG89    | Unavailable                                | 11        | \$5,618,567.93         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>11</b> | <b>\$5,618,567.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JG97    | Unavailable |  | 5         | \$3,312,070.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$3,312,070.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGA4    | Unavailable |  | 2         | \$8,454,678.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$8,454,678.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGB2    | Unavailable |  | 4         | \$7,073,306.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$7,073,306.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGC0    | Unavailable |  | 7         | \$18,740,196.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$18,740,196.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGD8    | Unavailable |  | 18        | \$24,432,716.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$24,432,716.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGE6    | Unavailable |  | 16        | \$33,277,164.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$33,277,164.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGF3    | Unavailable |  | 17        | \$40,197,713.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$40,197,713.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGG1    | Unavailable |  | 16        | \$25,713,527.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$25,713,527.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGH9    | Unavailable |  | 18        | \$32,614,693.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$32,614,693.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGJ5    | Unavailable |  | 15        | \$34,618,995.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$34,618,995.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGK2    | Unavailable |  | 18        | \$30,517,486.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$30,517,486.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGL0    | Unavailable |  | 10        | \$17,313,990.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$17,313,990.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGM8    | Unavailable |  | 17        | \$39,948,029.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$39,948,029.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGN6    | Unavailable |  | 21        | \$36,373,548.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$36,373,548.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGP1    | Unavailable |  | 15        | \$33,061,734.82        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$33,061,734.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGQ9    | Unavailable                                      |  | 15        | \$35,727,273.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$35,727,273.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGR7    | Unavailable                                      |  | 15        | \$21,917,095.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$21,917,095.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGS5    | Unavailable                                      |  | 29        | \$46,912,847.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$46,912,847.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGT3    | Unavailable                                      |  | 23        | \$32,627,433.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$32,627,433.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGU0    | Unavailable                                      |  | 16        | \$27,729,717.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$27,729,717.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGV8    | Unavailable                                      |  | 15        | \$16,886,710.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$16,886,710.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGW6    | Unavailable                                      |  | 13        | \$14,965,181.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$14,965,181.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGX4    | Unavailable                                      |  | 11        | \$16,875,890.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$16,875,890.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGY2    | Unavailable                                      |  | 8         | \$7,885,078.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$7,885,078.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JGZ9    | Unavailable                                      |  | 9         | \$8,947,236.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$8,947,236.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHA3    | Unavailable                                      |  | 1         | \$591,566.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$591,566.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHB1    | Unavailable                                      |  | 1         | \$792,374.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$792,374.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHC9    | Unavailable                                      |  | 1         | \$897,468.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$897,468.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403E7K7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 8         | \$1,464,125.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,464,125.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31403E7L5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 4         | \$826,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$826,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLS1    |  | Unavailable  | 5         | \$896,706.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$896,706.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLT9    |  | Unavailable  | 19        | \$2,494,735.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,494,735.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLU6    |  | Unavailable  | 13        | \$3,042,696.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,042,696.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLV4    |  | Unavailable  | 15        | \$1,872,255.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,872,255.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TZD8    |  | HOMESTREET BANK  | 11        | \$1,142,415.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,142,415.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TZF3    |  | HOMESTREET BANK  | 44        | \$9,146,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,146,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TZG1    |  | HOMESTREET BANK  | 42        | \$8,626,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$8,626,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TZH9    |  | HOMESTREET BANK  | 20        | \$4,438,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,438,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404TZM8    |  | HOMESTREET BANK  | 31        | \$6,401,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,401,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BEF4    |  | SUNTRUST<br>MORTGAGE INC.                              | 17        | \$3,336,199.60        | 68.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,533,178.39        | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,869,377.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BJV4    |  | HARWOOD STREET<br>FUNDING I, LLC                       | 33        | \$5,255,896.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,255,896.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405CTS8    |  | Unavailable  | 9         | \$1,493,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,493,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBF5    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN                    | 5         | \$1,027,235.98        | 100%        | 0        | \$0.00        | NA | 0        |

|              | ASSOCIATION                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  | <b>5</b>   | <b>\$1,027,235.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405LET2    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 22         | \$2,794,562.37         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,794,562.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405LEU9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 75         | \$10,588,113.06        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,588,113.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405SF33    | CITIMORTGAGE, INC.                       | 2          | \$458,800.00           | 7.64%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                              | 20         | \$5,547,387.59         | 92.36%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,006,187.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405SF66    | CITIMORTGAGE, INC.                       | 31         | \$7,313,895.61         | 13.47%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                              | 186        | \$46,984,636.06        | 86.53%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>217</b> | <b>\$54,298,531.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405SF74    | CITIMORTGAGE, INC.                       | 33         | \$7,451,096.71         | 24.27%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                              | 103        | \$23,252,329.70        | 75.73%      | 1        | \$209,989.87        | NA | 1        | \$209,989.87        |
| <b>Total</b> |  | <b>136</b> | <b>\$30,703,426.41</b> | <b>100%</b> | <b>1</b> | <b>\$209,989.87</b> |    | <b>1</b> | <b>\$209,989.87</b> |
| 31405SF82    | CITIMORTGAGE, INC.                       | 1          | \$208,720.00           | 4.58%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                              | 18         | \$4,345,191.55         | 95.42%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,553,911.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405SF90    | Unavailable                              | 12         | \$1,692,537.17         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,692,537.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405SFH2    | CITIMORTGAGE, INC.                       | 48         | \$9,874,437.97         | 10.16%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                              | 315        | \$87,324,471.57        | 89.84%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>363</b> | <b>\$97,198,909.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405SFJ8    | CITIMORTGAGE, INC.                       | 29         | \$2,900,842.38         | 19.43%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                              | 121        | \$12,026,623.48        | 80.57%      | 1        | \$83,343.11         | NA | 0        |                     |
| <b>Total</b> |  | <b>150</b> | <b>\$14,927,465.86</b> | <b>100%</b> | <b>1</b> | <b>\$83,343.11</b>  |    | <b>0</b> |                     |
| 31405SFK5    | CITIMORTGAGE, INC.                       | 56         | \$7,247,037.12         | 15.25%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                              | 304        | \$40,262,470.78        | 84.75%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>360</b> | <b>\$47,509,507.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405SFL3    | CITIMORTGAGE, INC.                       | 2          | \$191,905.74           | 7.36%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                              | 15         | \$2,414,021.48         | 92.64%      | 0        | \$0.00              | NA | 0        |                     |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,605,927.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFM1    | CITIMORTGAGE, INC. |  | 1          | \$144,852.17           | 11.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 7          | \$1,133,942.96         | 88.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,278,795.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFP4    | CITIMORTGAGE, INC. |  | 1          | \$149,850.67           | 53.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$128,877.60           | 46.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$278,728.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFS8    | CITIMORTGAGE, INC. |  | 10         | \$2,875,588.45         | 3.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 276        | \$69,119,552.13        | 96.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>286</b> | <b>\$71,995,140.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFT6    | CITIMORTGAGE, INC. |  | 27         | \$6,597,106.96         | 22.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 97         | \$23,335,591.35        | 77.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$29,932,698.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFV1    | CITIMORTGAGE, INC. |  | 3          | \$343,343.00           | 5.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 27         | \$6,252,023.84         | 94.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,595,366.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFW9    | CITIMORTGAGE, INC. |  | 51         | \$13,051,308.02        | 24.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 160        | \$40,526,701.02        | 75.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$53,578,009.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFX7    | CITIMORTGAGE, INC. |  | 58         | \$13,535,543.01        | 32.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 124        | \$28,458,972.43        | 67.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$41,994,515.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SFY5    | Unavailable        |  | 14         | \$3,209,410.93         | 100%        | 1        | \$179,800.56        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,209,410.93</b>  | <b>100%</b> | <b>1</b> | <b>\$179,800.56</b> |    | <b>0</b> |
| 31405SFZ2    | Unavailable        |  | 6          | \$1,164,820.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,164,820.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGA6    | CITIMORTGAGE, INC. |  | 1          | \$157,500.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 25         | \$6,141,059.93         | 97.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$6,298,559.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGB4    | CITIMORTGAGE, INC. |  | 23         | \$5,499,545.03         | 16.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 106        | \$28,149,564.43        | 83.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$33,649,109.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGC2    | CITIMORTGAGE, INC. |  | 21         | \$4,345,251.14         | 23.12%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                  |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                      | 61         | \$14,449,240.79        | 76.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$18,794,491.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGD0    |  | Unavailable                      | 7          | \$1,641,265.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,641,265.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGE8    |  | Unavailable                      | 12         | \$2,789,856.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,789,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGG3    |  | CITIMORTGAGE, INC.               | 2          | \$535,000.00           | 12.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 14         | \$3,919,420.05         | 87.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$4,454,420.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGK4    |  | CITIMORTGAGE, INC.               | 25         | \$5,590,182.36         | 17.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 104        | \$26,687,716.97        | 82.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$32,277,899.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGL2    |  | CITIMORTGAGE, INC.               | 37         | \$8,250,947.03         | 28.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 90         | \$20,730,525.85        | 71.53%      | 1        | \$247,464.45        | NA | 0        |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$28,981,472.88</b> | <b>100%</b> | <b>1</b> | <b>\$247,464.45</b> |    | <b>0</b> |
| 31405SGM0    |  | Unavailable                      | 11         | \$2,402,277.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,402,277.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YQ61    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 52         | \$10,981,932.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$10,981,932.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YQ79    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 11         | \$2,541,736.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,541,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YQ87    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 8          | \$1,274,039.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,274,039.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406B4W7    |  | TD BANKNORTH, N.A.               | 25         | \$3,990,226.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,990,226.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406B5G1    |  | TD BANKNORTH, N.A.               | 25         | \$3,416,681.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,416,681.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JR21    |  |                                  | 105        | \$6,738,424.39         | 52.96%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 100        | \$5,984,571.61         | 47.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$12,722,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JR39    |  | WASHINGTON<br>MUTUAL BANK | 41         | \$4,024,570.88         | 51.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$3,810,216.76         | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$7,834,787.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JR47    |  | WASHINGTON<br>MUTUAL BANK | 24         | \$2,812,984.47         | 66.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,407,956.16         | 33.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,220,940.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JR54    |  | WASHINGTON<br>MUTUAL BANK | 38         | \$5,235,442.77         | 61.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,287,563.12         | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$8,523,005.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JR62    |  | WASHINGTON<br>MUTUAL BANK | 37         | \$8,773,391.66         | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$3,239,253.08         | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$12,012,644.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JR70    |  | Unavailable               | 10         | \$2,184,369.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,184,369.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JR88    |  | WASHINGTON<br>MUTUAL BANK | 8          | \$1,262,991.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,262,991.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JRX3    |  | WASHINGTON<br>MUTUAL BANK | 4          | \$914,461.27           | 49.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$917,745.31           | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,832,206.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JRY1    |  | WASHINGTON<br>MUTUAL BANK | 5          | \$1,103,000.00         | 48.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,161,714.16         | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,264,714.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JRZ8    |  | WASHINGTON<br>MUTUAL BANK | 7          | \$484,811.81           | 34.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$910,739.69           | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,395,551.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406JSA2    | WASHINGTON MUTUAL BANK | 84         | \$5,283,205.95         | 70.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$2,210,698.89         | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$7,493,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSB0    | WASHINGTON MUTUAL BANK | 114        | \$14,028,738.04        | 52.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$12,606,864.72        | 47.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$26,635,602.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3C0    | SUNTRUST MORTGAGE INC. | 10         | \$2,002,049.17         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$8,056,127.23         | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,058,176.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3D8    | SUNTRUST MORTGAGE INC. | 35         | \$6,672,287.69         | 55.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$5,405,695.94         | 44.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$12,077,983.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L4S4    | SUNTRUST MORTGAGE INC. | 30         | \$5,588,485.70         | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$4,503,656.61         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$10,092,142.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L4T2    | SUNTRUST MORTGAGE INC. | 33         | \$5,443,678.94         | 94.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$332,787.76           | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,776,466.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGN0    | CITIMORTGAGE, INC.     | 1          | \$250,000.00           | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,359,454.14         | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,609,454.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGP5    | Unavailable            | 15         | \$1,159,354.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,159,354.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGQ3    | CITIMORTGAGE, INC.     | 2          | \$162,026.68           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$2,875,526.71         | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,037,553.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGR1    | CITIMORTGAGE, INC.     | 14         | \$2,640,850.00         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$10,568,090.68        | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$13,208,940.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406MGS9    | CITIMORTGAGE, INC.                            | 30         | \$5,665,959.00         | 63.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 17         | \$3,320,569.50         | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$8,986,528.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGT7    | CITIMORTGAGE, INC.                            | 1          | \$202,896.12           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 21         | \$4,431,605.37         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,634,501.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGU4    | CITIMORTGAGE, INC.                            | 43         | \$7,853,709.25         | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 117        | \$22,642,078.09        | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$30,495,787.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGV2    | CITIMORTGAGE, INC.                            | 55         | \$9,293,547.00         | 45.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 59         | \$11,076,335.37        | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$20,369,882.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGW0    | CITIMORTGAGE, INC.                            | 2          | \$679,600.00           | 45.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7          | \$826,465.11           | 54.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,506,065.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGX8    | CITIMORTGAGE, INC.                            | 2          | \$332,250.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16         | \$3,152,257.56         | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,484,507.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGY6    | CITIMORTGAGE, INC.                            | 19         | \$2,932,157.82         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 52         | \$8,968,866.56         | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$11,901,024.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MGZ3    | CITIMORTGAGE, INC.                            | 27         | \$5,390,119.72         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 24         | \$4,896,779.78         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,286,899.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406NYW8    | WASHINGTON<br>MUTUAL BANK                     | 100        | \$22,768,822.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$22,768,822.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QDM6    | SECURITY MORTGAGE<br>CORPORATION              | 6          | \$608,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$608,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QNS2    | Unavailable                                   | 1          | \$98,641.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$98,641.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RG90    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$2,113,288.65         | 35.18%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$54,435.57           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 59        | \$3,840,130.44        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$6,007,854.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RH32    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$964,146.18          | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25        | \$1,620,773.61        | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,584,919.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RH40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$470,616.57          | 35.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15        | \$849,995.30          | 64.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,320,611.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RH57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$223,938.49          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31        | \$1,513,010.64        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$1,736,949.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RH65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,828,483.82        | 27.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 47        | \$4,731,512.59        | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$6,559,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RH73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$964,103.71          | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$1,338,255.54        | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,302,359.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RH81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,674,911.57        | 56.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$2,068,441.61        | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,743,353.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31406RHA6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$2,068,692.57        | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$104,698.06          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32        | \$3,186,877.12        | 59.46%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,360,267.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RHB4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$5,816,611.34         | 38.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$141,606.65           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 70         | \$9,025,459.42         | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$14,983,677.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RHC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$5,118,597.28         | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,570,812.51         | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,689,409.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RHD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$2,076,146.80         | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$2,950,684.00         | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,026,830.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RHE8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$4,309,433.86         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134        | \$25,316,768.84        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$29,626,202.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RHF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$17,971,103.37        | 60.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 58         | \$11,830,460.41        | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$29,801,563.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RHG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$13,486,349.74        | 98.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$143,749.76           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,630,099.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RHH1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,746,323.70         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$241,150.35           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,194,025.56         | 37.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,181,499.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RHJ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$12,557,464.18        | 38.95%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$548,165.56           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 109        | \$19,136,416.33        | 59.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$32,242,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RHK4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$13,792,363.90        | 47.2%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$570,706.20           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 63         | \$14,856,402.67        | 50.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$29,219,472.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RHP3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$3,698,579.39         | 73.92%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 6          | \$1,305,192.00         | 26.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,003,771.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RHQ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$6,494,097.58         | 65.38%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 17         | \$3,439,476.70         | 34.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,933,574.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RHX6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$7,219,409.74         | 72.06%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$331,155.00           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 11         | \$2,468,156.16         | 24.63%      | 1        | \$261,495.92        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,018,720.90</b> | <b>100%</b> | <b>1</b> | <b>\$261,495.92</b> |    | <b>0</b> |
| 31406RHY4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$23,072,525.55        | 76.79%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 31         | \$6,973,002.39         | 23.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$30,045,527.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RJ22    |   | 15         | \$945,895.18           | 23.8%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |                     |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$49,900.00            | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 49         | \$2,979,305.82         | 74.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$3,975,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJ30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,621,516.52         | 28.43%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$849,400.00           | 9.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 30         | \$5,748,834.51         | 62.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,219,751.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJ48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$5,835,520.43         | 27%         | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 21         | \$3,998,285.01         | 18.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 60         | \$11,782,059.69        | 54.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$21,615,865.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJ55    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,643,908.68         | 49.15%      | 1        | \$147,775.62        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$600,213.82           | 11.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 14         | \$2,135,015.66         | 39.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,379,138.16</b>  | <b>100%</b> | <b>1</b> | <b>\$147,775.62</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJ63    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$6,944,429.22         | 38.94%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 6          | \$1,373,193.52         | 7.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 54         | \$9,516,366.18         | 53.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$17,833,988.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJ71    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$4,074,784.17         | 26.8%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 9          | \$1,764,145.38         | 11.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 40         | \$9,363,885.82         | 61.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$15,202,815.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31406RJ89    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$260,939.86          | 21.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 11        | \$968,835.09          | 78.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,229,774.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RJ97    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,536,530.78        | 70.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 7         | \$1,458,900.00        | 29.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,995,430.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RJA4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$1,567,427.27        | 37.8%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$79,000.00           | 1.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 37        | \$2,500,205.28        | 60.29%      | 1        | \$53,985.69        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$4,146,632.55</b> | <b>100%</b> | <b>1</b> | <b>\$53,985.69</b> |    | <b>0</b> |
| 31406RJB2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$501,342.07          | 40.84%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$51,200.00           | 4.17%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 13        | \$674,902.14          | 54.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,227,444.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RJC0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$566,107.30          | 25.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 17        | \$1,680,025.95        | 74.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,246,133.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RJD8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$805,788.94          | 18.61%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$203,716.99          | 4.7%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 18        | \$3,320,339.06        | 76.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,329,844.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RJE6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,274,912.40        | 25.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 2         | \$238,068.33          | 2.67%       | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 49         | \$6,401,880.30         | 71.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,914,861.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJF3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,652,387.51         | 30.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 30         | \$3,829,309.01         | 69.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,481,696.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJG1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$16,989,840.56        | 62.83%      | 1        | \$158,426.98        | NA | 0        |
|              |  | Unavailable                             | 54         | \$10,049,259.78        | 37.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$27,039,100.34</b> | <b>100%</b> | <b>1</b> | <b>\$158,426.98</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$6,322,769.91         | 19.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 122        | \$26,642,894.77        | 80.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$32,965,664.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$8,076,142.53         | 93.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$521,549.42           | 6.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,597,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$5,331,691.76         | 76.42%      | 1        | \$180,132.25        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 8          | \$971,437.31           | 13.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4          | \$673,318.73           | 9.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,976,447.80</b>  | <b>100%</b> | <b>1</b> | <b>\$180,132.25</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$10,492,141.95        | 32.31%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 26         | \$4,932,071.61         | 15.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 84         | \$17,047,660.26        | 52.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$32,471,873.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31406RJM8    |  | BISHOPS GATE RESIDENTIAL                | 68         | \$14,032,001.34        | 31.32%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 50         | \$8,853,581.96         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 112        | \$21,918,037.84        | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$44,803,621.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RJN6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,683,802.28         | 36.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$395,103.54           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$4,360,229.73         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,439,135.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RJP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,072,233.88         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,391,595.65         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,463,829.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RJQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,496,887.88         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$735,578.63           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25         | \$4,816,458.96         | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,048,925.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RJR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$4,897,336.17         | 36.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 27         | \$3,961,205.75         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 30         | \$4,723,050.06         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$13,581,591.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RJS5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,273,080.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,273,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406RJT3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$2,099,520.85         | 42.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$2,874,100.00         | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,973,620.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31406RJU0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,514,836.15        | 41.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 8         | \$1,394,700.00        | 38.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$716,188.83          | 19.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,625,724.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RJV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$489,327.97          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25        | \$2,405,952.90        | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,895,280.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406R JW6   |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$669,697.10          | 43.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$868,438.11          | 56.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,538,135.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406R JY2   |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$385,000.00          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12        | \$2,375,203.99        | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,760,203.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406R JZ9   |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$768,475.72          | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14        | \$1,898,005.60        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,666,481.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406R KA2   |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$4,830,748.89        | 96.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$175,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,005,748.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406R KB0   |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,034,084.00        | 80.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$959,961.04          | 19.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,994,045.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406R KC8   |  |   | 9         | \$1,855,529.00        | 37.05%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$138,320.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$3,014,188.02         | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,008,037.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RKD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81        | \$17,262,923.09        | 85.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 13        | \$2,816,813.77         | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$20,079,736.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RKE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$14,480,628.59        | 72.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 25        | \$5,544,630.20         | 27.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$20,025,258.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RKF1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75        | \$16,074,689.51        | 80.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 17        | \$3,909,441.30         | 19.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$90,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$20,074,130.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RKS3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,534,055.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,534,055.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RKT1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$2,274,822.67         | 45.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12        | \$2,688,300.61         | 54.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,963,123.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31406RKU8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$3,144,832.59         | 73.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8         | \$1,112,384.64         | 26.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,257,217.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RKV6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,745,000.00         | 78.18%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 6          | \$766,236.10           | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,511,236.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKW4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$5,829,249.23         | 58.26%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 19         | \$4,176,945.88         | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,006,195.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKY0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$11,432,453.85        | 57.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 38         | \$8,555,231.66         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$19,987,685.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RM28    | USAA FEDERAL SAVINGS BANK               | 4          | \$1,113,305.70         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 231        | \$54,045,733.25        | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$55,159,038.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RM36    | USAA FEDERAL SAVINGS BANK               | 1          | \$192,491.28           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$4,466,130.97         | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,658,622.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMM4    | USAA FEDERAL SAVINGS BANK               | 1          | \$80,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 75         | \$4,978,498.21         | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,058,498.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMN2    | USAA FEDERAL SAVINGS BANK               | 6          | \$828,591.13           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 133        | \$17,324,725.75        | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$18,153,316.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMP7    | Unavailable                             | 8          | \$1,936,484.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,936,484.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RMQ5    | Unavailable                             | 15         | \$1,950,315.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,950,315.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                    |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31406RMR3    | Unavailable                     | 88         | \$16,723,254.53        | 100%        | 1        | \$59,151.95        | NA | 0        |
| <b>Total</b> |                                 | <b>88</b>  | <b>\$16,723,254.53</b> | <b>100%</b> | <b>1</b> | <b>\$59,151.95</b> |    | <b>0</b> |
| 31406RMS1    | Unavailable                     | 158        | \$37,404,245.18        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>158</b> | <b>\$37,404,245.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RMT9    | Unavailable                     | 11         | \$2,277,591.29         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,277,591.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RMU6    | Unavailable                     | 83         | \$8,133,816.38         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$8,133,816.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RMV4    | Unavailable                     | 15         | \$2,741,750.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,741,750.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RMW2    | USAA FEDERAL SAVINGS BANK       | 1          | \$109,095.00           | 2.1%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 30         | \$5,095,755.90         | 97.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,204,850.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RMX0    | Unavailable                     | 32         | \$1,863,551.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$1,863,551.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RMY8    | USAA FEDERAL SAVINGS BANK       | 1          | \$213,103.56           | 5.97%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 25         | \$3,356,541.25         | 94.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,569,644.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RMZ5    | Unavailable                     | 85         | \$17,011,429.46        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$17,011,429.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406TRG8    | U.S. BANK N.A.                  | 2          | \$166,674.11           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$166,674.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406UQK7    | U.S. BANK N.A.                  | 1          | \$52,777.24            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$52,777.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406VEY8    | U.S. BANK N.A.                  | 3          | \$367,000.43           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$367,000.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406WKX1    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,767,100.00         | 7.09%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 99         | \$23,162,556.45        | 92.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$24,929,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406WL51    |                                 | 12         | \$3,242,609.31         | 19.06%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 56         | \$13,767,817.45        | 80.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$17,010,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WL69    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$878,400.00           | 8.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 34         | \$9,143,250.00         | 91.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$10,021,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WLJ1    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,597,400.00         | 15.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 35         | \$8,399,965.00         | 84.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$9,997,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WRH9    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$805,795.35           | 6.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 54         | \$12,148,519.23        | 93.78%      | 1        | \$262,718.57        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$12,954,314.58</b> | <b>100%</b> | <b>1</b> | <b>\$262,718.57</b> |    | <b>0</b> |
| 31406WRJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$520,094.00           | 22.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,751,841.31         | 77.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,271,935.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WRK2    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$332,246.50           | 16.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,718,987.24         | 83.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,051,233.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WSD7    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$7,205,301.98         | 18.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 142        | \$32,803,724.00        | 81.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$40,009,025.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WSE5    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,854,258.09         | 14.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 49         | \$11,179,511.81        | 85.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$13,033,769.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WSF2    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$191,336.39           | 11.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,523,467.62         | 88.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,714,804.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WSG0    |  | HSBC MORTGAGE                   | 2          | \$509,650.00           | 15.6%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 11         | \$2,757,259.33         | 84.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$3,266,909.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WSV7    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$3,192,089.77         | 16.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 72         | \$16,679,569.28        | 83.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$19,871,659.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WZU1    |  | IRWIN MORTGAGE CORPORATION      | 5          | \$893,212.00           | 8.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 70         | \$9,557,496.77         | 91.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$10,450,708.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WZV9    |  | Unavailable                     | 17         | \$3,084,174.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,084,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WZW7    |  | IRWIN MORTGAGE CORPORATION      | 12         | \$1,418,650.00         | 12.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 73         | \$10,046,282.41        | 87.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$11,464,932.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WZX5    |  | IRWIN MORTGAGE CORPORATION      | 3          | \$233,590.00           | 3.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 56         | \$6,686,338.64         | 96.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$6,919,928.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WZY3    |  | Unavailable                     | 11         | \$1,469,409.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,469,409.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WZZ0    |  | IRWIN MORTGAGE CORPORATION      | 1          | \$218,870.00           | 12.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,519,220.00         | 87.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,738,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XZZ8    |  | U.S. BANK N.A.                  | 5          | \$432,989.09           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$432,989.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407BR27    |  | SUNTRUST MORTGAGE INC.          | 84         | \$18,534,190.92        | 72.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 31         | \$6,937,123.42         | 27.24%      | 1        | \$172,248.73        | NA | 0        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$25,471,314.34</b> | <b>100%</b> | <b>1</b> | <b>\$172,248.73</b> |    | <b>0</b> |
| 31407BR35    |  | SUNTRUST MORTGAGE INC.          | 34         | \$3,978,015.61         | 71.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,622,538.31         | 28.97%      | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,600,553.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BR43    |  | SUNTRUST MORTGAGE INC. | 48         | \$6,611,424.73         | 60.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$4,277,580.99         | 39.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$10,889,005.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BR50    |  | SUNTRUST MORTGAGE INC. | 42         | \$9,702,059.75         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 139        | \$29,699,865.56        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$39,401,925.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BR68    |  | SUNTRUST MORTGAGE INC. | 4          | \$730,723.41           | 20.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$2,764,002.53         | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,494,725.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BR76    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,593,945.87         | 48.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,665,495.56         | 51.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,259,441.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BR92    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,264,797.33         | 39%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$6,669,266.06         | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$10,934,063.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRU5    |  | SUNTRUST MORTGAGE INC. | 27         | \$1,812,395.65         | 36.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$3,154,747.54         | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$4,967,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRV3    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,753,088.27         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57         | \$7,831,376.45         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$11,584,464.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRW1    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,263,092.96         | 29.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$3,004,233.84         | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$4,267,326.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRX9    |  | SUNTRUST MORTGAGE INC. | 6          | \$658,441.35           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$2,900,151.28         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,558,592.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407BRY7    | SUNTRUST MORTGAGE INC.                           | 125        | \$7,596,479.06         | 48.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 133        | \$8,147,222.95         | 51.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>258</b> | <b>\$15,743,702.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BRZ4    | SUNTRUST MORTGAGE INC.                           | 69         | \$6,522,478.05         | 42.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 94         | \$8,958,477.31         | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$15,480,955.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSA8    | SUNTRUST MORTGAGE INC.                           | 67         | \$13,255,483.91        | 48.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 64         | \$14,108,063.17        | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$27,363,547.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSB6    | SUNTRUST MORTGAGE INC.                           | 32         | \$3,230,698.26         | 59.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 24         | \$2,185,890.54         | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,416,588.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSC4    | SUNTRUST MORTGAGE INC.                           | 2          | \$281,431.05           | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10         | \$1,054,653.03         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,336,084.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYF8    | HARWOOD STREET FUNDING I, LLC                    | 23         | \$3,995,160.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,995,160.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYG6    | HARWOOD STREET FUNDING I, LLC                    | 6          | \$1,252,559.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,252,559.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQ73    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27         | \$3,170,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,170,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQ81    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,570,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,570,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DQ99    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,131,400.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,131,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407DRA5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,975,400.00         | 85.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$327,871.00           | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,303,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407DRB3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,567,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,567,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407DRC1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38        | \$4,621,594.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,621,594.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407DRD9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$4,135,062.95         | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$499,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,634,062.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407DRE7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,583,219.35         | 96.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$102,400.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,685,619.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407DRF4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$3,904,345.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,904,345.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407DRG2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 62        | \$10,242,036.78        | 90.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$1,015,983.81         | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$11,258,020.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407DRH0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 89        | \$13,556,796.82        | 94.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$836,114.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$14,392,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407DRJ6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 41        | \$4,989,142.00        | 96.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$169,250.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,158,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DV69    | U.S. BANK N.A.                                       | 2         | \$459,000.00          | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,893,587.28        | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,352,587.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DV77    | Unavailable  | 30        | \$6,029,948.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,029,948.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DV85    | U.S. BANK N.A.                                       | 1         | \$125,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$2,805,225.85        | 95.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,930,225.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DV93    | U.S. BANK N.A.                                       | 2         | \$625,000.00          | 50.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$616,886.03          | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,241,886.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DWA9    | Unavailable  | 4         | \$1,113,035.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,113,035.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DWB7    | Unavailable  | 25        | \$5,267,976.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,267,976.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DWC5    | U.S. BANK N.A.                                       | 3         | \$720,500.00          | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$4,644,131.00        | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,364,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DWD3    | U.S. BANK N.A.                                       | 1         | \$200,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17        | \$3,263,646.42        | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,463,646.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EE25    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32        | \$7,659,040.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,659,040.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEX7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,772,224.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,772,224.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EEZ2    |  | 12        | \$1,186,489.98        | 100%        | 1        | \$105,814.32  | NA | 0        |



|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,186,489.98</b>  | <b>100%</b> | <b>1</b> | <b>\$105,814.32</b> |    | <b>0</b> |
| 31407EG23    |  | Unavailable  | 12        | \$1,408,698.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,408,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EG49    |  | Unavailable  | 6         | \$1,662,911.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,662,911.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EGU1    |  | Unavailable  | 70        | \$17,364,337.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$17,364,337.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EGV9    |  | Unavailable  | 34        | \$8,692,341.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,692,341.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EGW7    |  | Unavailable  | 7         | \$1,257,494.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,257,494.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EGX5    |  | Unavailable  | 32        | \$6,479,500.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,479,500.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EGY3    |  | Unavailable  | 33        | \$6,222,202.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,222,202.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407EGZ0    |  | Unavailable  | 8         | \$1,828,894.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,828,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F2C3    |  | RBC CENTURA BANK   | 73        | \$11,778,801.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$11,778,801.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F2D1    |  | RBC CENTURA BANK   | 19        | \$2,367,137.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,367,137.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F4B3    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 4         | \$283,419.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$283,419.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F4D9    |  | SELF-HELP VENTURES<br>FUND                                 | 38        | \$3,576,885.58         | 100%        | 1        | \$85,170.08         | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,576,885.58</b>  | <b>100%</b> | <b>1</b> | <b>\$85,170.08</b>  |    | <b>0</b> |
| 31407F4F4    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 9         | \$1,048,197.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,048,197.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FC81    | CITIMORTGAGE, INC. | 22         | \$3,674,931.49         | 86.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$585,655.21           | 13.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,260,586.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FC99    | CITIMORTGAGE, INC. | 156        | \$8,363,799.83         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 161        | \$8,872,681.25         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>317</b> | <b>\$17,236,481.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FD23    | CITIMORTGAGE, INC. | 4          | \$376,908.05           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105        | \$10,223,963.33        | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$10,600,871.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FD31    | CITIMORTGAGE, INC. | 2          | \$236,088.71           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 111        | \$13,047,028.39        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$13,283,117.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FD49    | CITIMORTGAGE, INC. | 79         | \$5,217,559.48         | 66.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$2,679,004.74         | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$7,896,564.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FD56    | CITIMORTGAGE, INC. | 71         | \$6,947,448.06         | 31.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 154        | \$15,281,609.22        | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>225</b> | <b>\$22,229,057.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FD64    | CITIMORTGAGE, INC. | 50         | \$11,108,302.04        | 36.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$19,516,611.33        | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$30,624,913.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FD72    | CITIMORTGAGE, INC. | 49         | \$6,902,492.11         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,094,608.49         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$9,997,100.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FD80    | CITIMORTGAGE, INC. | 97         | \$13,382,952.27        | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 317        | \$43,580,515.48        | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>414</b> | <b>\$56,963,467.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FD98    | CITIMORTGAGE, INC. | 31         | \$7,269,391.75         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$26,970,982.56        | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$34,240,374.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDA5    | CITIMORTGAGE, INC. | 127        | \$11,467,531.13        | 47.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$12,920,482.97        | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>266</b> | <b>\$24,388,014.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FDB3    | CITIMORTGAGE, INC. | 5          | \$807,073.97           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$5,162,828.12         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,969,902.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDC1    | CITIMORTGAGE, INC. | 136        | \$23,804,019.22        | 32.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 239        | \$49,261,674.77        | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>375</b> | <b>\$73,065,693.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDD9    | CITIMORTGAGE, INC. | 17         | \$923,093.20           | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 118        | \$5,757,798.46         | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$6,680,891.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDE7    | CITIMORTGAGE, INC. | 6          | \$580,753.09           | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$4,034,718.63         | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$4,615,471.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDF4    | CITIMORTGAGE, INC. | 1          | \$229,209.13           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$2,980,886.32         | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,210,095.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDG2    | CITIMORTGAGE, INC. | 2          | \$258,147.72           | 16.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,314,610.67         | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,572,758.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDH0    | CITIMORTGAGE, INC. | 8          | \$1,227,744.76         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 214        | \$46,456,789.29        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$47,684,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDJ6    | CITIMORTGAGE, INC. | 82         | \$13,028,995.72        | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 315        | \$62,010,731.13        | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>397</b> | <b>\$75,039,726.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDK3    | CITIMORTGAGE, INC. | 6          | \$964,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 336        | \$63,947,977.96        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>342</b> | <b>\$64,912,477.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDL1    | CITIMORTGAGE, INC. | 34         | \$5,101,053.57         | 58.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$3,683,593.17         | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,784,646.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDM9    | Unavailable        | 20         | \$2,026,127.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,026,127.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDN7    | CITIMORTGAGE, INC. | 1          | \$281,000.00           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,830,609.03         | 90.97%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,111,609.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDP2    | CITIMORTGAGE, INC. |  | 1          | \$264,284.75           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$6,501,254.75         | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,765,539.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDQ0    | CITIMORTGAGE, INC. |  | 7          | \$1,608,800.57         | 28.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$4,052,903.70         | 71.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,661,704.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDR8    | Unavailable        |  | 10         | \$2,210,112.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,210,112.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDS6    | CITIMORTGAGE, INC. |  | 1          | \$330,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44         | \$7,619,043.38         | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$7,949,043.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDT4    | CITIMORTGAGE, INC. |  | 8          | \$1,752,868.86         | 43.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$2,313,034.49         | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,065,903.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDV9    | CITIMORTGAGE, INC. |  | 13         | \$2,212,207.15         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$6,603,303.08         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$8,815,510.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDW7    | Unavailable        |  | 2          | \$201,798.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$201,798.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDY3    | CITIMORTGAGE, INC. |  | 56         | \$6,590,699.69         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 135        | \$15,955,249.70        | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$22,545,949.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FDZ0    | CITIMORTGAGE, INC. |  | 8          | \$467,112.10           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 125        | \$7,835,376.73         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>133</b> | <b>\$8,302,488.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FE22    | CITIMORTGAGE, INC. |  | 19         | \$4,521,698.83         | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 180        | \$46,307,984.53        | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>199</b> | <b>\$50,829,683.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FE30    | Unavailable        |  | 25         | \$5,776,397.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$5,776,397.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FEA4    | CITIMORTGAGE, INC. |  | 10         | \$2,254,060.06         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 53         | \$11,089,383.71        | 83.11%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |                       |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>63</b>    | <b>\$13,343,443.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407FEB2    | CITIMORTGAGE, INC. |  | 22           | \$4,813,826.05          | 19.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 90           | \$19,599,773.35         | 80.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>112</b>   | <b>\$24,413,599.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407FEC0    | CITIMORTGAGE, INC. |  | 8            | \$945,633.43            | 16.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 31           | \$4,704,463.71          | 83.26%      | 1        | \$102,862.05          | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>    | <b>\$5,650,097.14</b>   | <b>100%</b> | <b>1</b> | <b>\$102,862.05</b>   |    | <b>0</b> |
| 31407FED8    | CITIMORTGAGE, INC. |  | 291          | \$69,088,974.25         | 24.97%      | 1        | \$222,438.95          | NA | 0        |
|              | Unavailable        |  | 869          | \$207,595,895.30        | 75.03%      | 3        | \$778,200.63          | NA | 0        |
| <b>Total</b> |                    |  | <b>1,160</b> | <b>\$276,684,869.55</b> | <b>100%</b> | <b>4</b> | <b>\$1,000,639.58</b> |    | <b>0</b> |
| 31407FEE6    | Unavailable        |  | 34           | \$1,776,929.80          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>    | <b>\$1,776,929.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407FEH9    | CITIMORTGAGE, INC. |  | 8            | \$1,131,896.87          | 5.74%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 136          | \$18,596,652.22         | 94.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>144</b>   | <b>\$19,728,549.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407FEJ5    | CITIMORTGAGE, INC. |  | 1            | \$175,637.18            | 5.62%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 16           | \$2,949,552.32          | 94.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>    | <b>\$3,125,189.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407FEK2    | CITIMORTGAGE, INC. |  | 1            | \$210,804.57            | 2.26%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 46           | \$9,131,502.62          | 97.74%      | 2        | \$378,562.84          | NA | 1        |
| <b>Total</b> |                    |  | <b>47</b>    | <b>\$9,342,307.19</b>   | <b>100%</b> | <b>2</b> | <b>\$378,562.84</b>   |    | <b>1</b> |
| 31407FEL0    | CITIMORTGAGE, INC. |  | 7            | \$2,016,606.98          | 11.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 60           | \$15,064,683.87         | 88.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>    | <b>\$17,081,290.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407FEM8    | CITIMORTGAGE, INC. |  | 4            | \$743,945.79            | 8.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 50           | \$7,971,442.88          | 91.46%      | 1        | \$81,128.50           | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>    | <b>\$8,715,388.67</b>   | <b>100%</b> | <b>1</b> | <b>\$81,128.50</b>    |    | <b>0</b> |
| 31407FEN6    | CITIMORTGAGE, INC. |  | 2            | \$463,515.77            | 0.91%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 212          | \$50,205,035.47         | 99.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>214</b>   | <b>\$50,668,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407FEP1    | CITIMORTGAGE, INC. |  | 1            | \$33,976.00             | 0.27%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 98           | \$12,658,367.52         | 99.73%      | 1        | \$192,713.69          | NA | 1        |
| <b>Total</b> |                    |  | <b>99</b>    | <b>\$12,692,343.52</b>  | <b>100%</b> | <b>1</b> | <b>\$192,713.69</b>   |    | <b>1</b> |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FEQ9    |  | Unavailable        | 53         | \$10,818,100.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$10,818,100.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FER7    |  | CITIMORTGAGE, INC. | 17         | \$3,857,171.50          | 6.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 206        | \$52,723,250.42         | 93.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>223</b> | <b>\$56,580,421.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FES5    |  | CITIMORTGAGE, INC. | 143        | \$33,923,209.80         | 26.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 370        | \$92,277,636.05         | 73.12%      | 1        | \$143,171.50        | NA | 0        |
| <b>Total</b> |  |                    | <b>513</b> | <b>\$126,200,845.85</b> | <b>100%</b> | <b>1</b> | <b>\$143,171.50</b> |    | <b>0</b> |
| 31407FET3    |  | CITIMORTGAGE, INC. | 51         | \$13,202,228.41         | 9.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 448        | \$119,651,083.78        | 90.06%      | 1        | \$327,380.48        | NA | 0        |
| <b>Total</b> |  |                    | <b>499</b> | <b>\$132,853,312.19</b> | <b>100%</b> | <b>1</b> | <b>\$327,380.48</b> |    | <b>0</b> |
| 31407FEU0    |  | CITIMORTGAGE, INC. | 88         | \$21,453,316.49         | 17.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 411        | \$104,046,853.45        | 82.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>499</b> | <b>\$125,500,169.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FEV8    |  | CITIMORTGAGE, INC. | 6          | \$1,569,456.53          | 1.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 494        | \$124,172,544.77        | 98.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>500</b> | <b>\$125,742,001.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FEW6    |  | CITIMORTGAGE, INC. | 36         | \$7,777,378.29          | 81.89%      | 1        | \$202,631.06        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,719,425.36          | 18.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$9,496,803.65</b>   | <b>100%</b> | <b>1</b> | <b>\$202,631.06</b> |    | <b>0</b> |
| 31407FEY2    |  | CITIMORTGAGE, INC. | 2          | \$471,958.43            | 30.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$1,076,474.96          | 69.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,548,433.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FEZ9    |  | CITIMORTGAGE, INC. | 11         | \$2,381,711.58          | 57.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$1,780,444.59          | 42.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,162,156.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FL24    |  | CITIMORTGAGE, INC. | 40         | \$8,396,491.00          | 36.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 67         | \$14,512,939.27         | 63.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$22,909,430.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FL32    |  | CITIMORTGAGE, INC. | 11         | \$2,820,661.60          | 8.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 155        | \$30,308,351.02         | 91.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$33,129,012.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FL40    |  | CITIMORTGAGE, INC. | 154        | \$33,269,938.55         | 67.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 67         | \$15,874,960.67         | 32.3%       | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>221</b> | <b>\$49,144,899.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FL65    | CITIMORTGAGE, INC. |  | 19         | \$3,589,608.67         | 30.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 44         | \$8,169,747.03         | 69.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$11,759,355.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FL73    | CITIMORTGAGE, INC. |  | 6          | \$1,241,421.38         | 9.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 48         | \$11,482,513.83        | 90.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$12,723,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FL81    | Unavailable        |  | 15         | \$1,749,858.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,749,858.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FL99    | CITIMORTGAGE, INC. |  | 2          | \$187,482.55           | 10.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11         | \$1,634,436.96         | 89.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,821,919.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FLX6    | CITIMORTGAGE, INC. |  | 40         | \$7,452,098.72         | 49.09%      | 1        | \$291,055.77        | NA | 0        |
|              | Unavailable        |  | 42         | \$7,727,637.28         | 50.91%      | 1        | \$225,053.87        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$15,179,736.00</b> | <b>100%</b> | <b>2</b> | <b>\$516,109.64</b> |    | <b>0</b> |
| 31407FLY4    | CITIMORTGAGE, INC. |  | 13         | \$2,710,518.95         | 31.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 37         | \$5,903,083.01         | 68.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$8,613,601.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FLZ1    | CITIMORTGAGE, INC. |  | 17         | \$2,597,376.12         | 23.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 39         | \$8,267,590.48         | 76.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$10,864,966.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMA5    | CITIMORTGAGE, INC. |  | 1          | \$115,179.62           | 8.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$1,267,552.31         | 91.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,382,731.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMD9    | Unavailable        |  | 3          | \$287,586.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$287,586.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FME7    | CITIMORTGAGE, INC. |  | 15         | \$2,623,500.22         | 25.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 39         | \$7,648,341.91         | 74.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$10,271,842.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMF4    | CITIMORTGAGE, INC. |  | 22         | \$1,485,477.41         | 15.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 119        | \$8,053,422.79         | 84.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$9,538,900.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FMG2    | Unavailable        |  | 42         | \$9,743,405.74         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>42</b>  | <b>\$9,743,405.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FMH0    | Unavailable               |  | 72         | \$16,313,971.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>72</b>  | <b>\$16,313,971.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FMJ6    | CITIMORTGAGE, INC.        |  | 8          | \$1,494,940.35         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 165        | \$35,265,720.40        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>173</b> | <b>\$36,760,660.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FMK3    | Unavailable               |  | 35         | \$7,651,274.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>35</b>  | <b>\$7,651,274.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FML1    | CITIMORTGAGE, INC.        |  | 9          | \$1,535,286.17         | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 64         | \$13,697,993.94        | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>73</b>  | <b>\$15,233,280.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FMM9    | CITIMORTGAGE, INC.        |  | 19         | \$3,537,634.96         | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 148        | \$29,837,846.59        | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>167</b> | <b>\$33,375,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FX70    | USAA FEDERAL SAVINGS BANK |  | 48         | \$6,975,638.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>48</b>  | <b>\$6,975,638.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FX88    | USAA FEDERAL SAVINGS BANK |  | 102        | \$14,421,170.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>102</b> | <b>\$14,421,170.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FX96    | USAA FEDERAL SAVINGS BANK |  | 24         | \$2,771,848.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$2,771,848.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GZ27    | REGIONS BANK              |  | 45         | \$2,410,650.93         | 94.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2          | \$127,295.88           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>47</b>  | <b>\$2,537,946.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GZ35    | REGIONS BANK              |  | 60         | \$9,065,711.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>60</b>  | <b>\$9,065,711.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GZM3    | REGIONS BANK              |  | 33         | \$4,446,632.29         | 92.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 1          | \$356,950.81           | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>34</b>  | <b>\$4,803,583.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GZN1    | REGIONS BANK              |  | 48         | \$2,521,226.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>48</b>  | <b>\$2,521,226.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |           |                        |             |          |                     |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407GZP6    | REGIONS BANK               | 47        | \$2,571,990.86         | 96.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 2         | \$105,359.92           | 3.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>49</b> | <b>\$2,677,350.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZV3    | REGIONS BANK               | 65        | \$6,926,803.55         | 97.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 2         | \$192,798.47           | 2.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>67</b> | <b>\$7,119,602.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZX9    | REGIONS BANK               | 52        | \$7,076,680.49         | 92.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 4         | \$538,101.59           | 7.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>56</b> | <b>\$7,614,782.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZY7    | REGIONS BANK               | 54        | \$6,934,435.15         | 96%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 2         | \$288,953.74           | 4%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>56</b> | <b>\$7,223,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407GZZ4    | REGIONS BANK               | 38        | \$5,654,766.45         | 93.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 2         | \$422,967.34           | 6.96%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$6,077,733.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAS5    | IRWIN MORTGAGE CORPORATION | 17        | \$2,094,160.82         | 18.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 77        | \$9,182,650.12         | 81.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>94</b> | <b>\$11,276,810.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAT3    | IRWIN MORTGAGE CORPORATION | 1         | \$223,357.52           | 4.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 39        | \$4,555,861.41         | 95.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$4,779,218.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAU0    | IRWIN MORTGAGE CORPORATION | 1         | \$79,200.00            | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 25        | \$2,818,429.60         | 97.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$2,897,629.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAV8    | IRWIN MORTGAGE CORPORATION | 2         | \$278,354.25           | 7.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 27        | \$3,520,673.35         | 92.67%      | 1        | \$167,105.91        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$3,799,027.60</b>  | <b>100%</b> | <b>1</b> | <b>\$167,105.91</b> |    | <b>0</b> |
| 31407HAW6    | IRWIN MORTGAGE CORPORATION | 2         | \$127,900.00           | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 25        | \$2,223,725.83         | 94.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$2,351,625.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HAX4    | Unavailable                | 18        | \$2,403,371.86         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,403,371.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HAY2    |  | IRWIN MORTGAGE CORPORATION                   | 4          | \$479,000.00           | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,632,335.93         | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,111,335.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HG26    |  | WASHINGTON MUTUAL BANK                       | 51         | \$11,563,372.00        | 46.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 60         | \$13,518,237.00        | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$25,081,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HG34    |  | ARVEST MORTGAGE COMPANY                      | 5          | \$931,969.49           | 33.33%      | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY                    | 1          | \$259,240.43           | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 8          | \$1,605,243.34         | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,796,453.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HG42    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$304,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$220,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$190,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 9          | \$1,825,266.42         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2          | \$391,592.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 1          | \$315,700.16           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 1          | \$334,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 1          | \$180,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 6          | \$1,270,743.24         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 2          | \$482,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$359,650.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                      | 7          | \$1,207,488.64         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                         | 1          | \$289,731.40           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3          | \$842,784.47           | 1.39%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL |    |                |       |   |        |    |   |  |
| CITADEL FEDERAL<br>CREDIT UNION                 | 2  | \$383,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 18 | \$3,366,393.74 | 5.56% | 0 | \$0.00 | NA | 0 |  |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION       | 1  | \$196,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA HOME<br>LOANS, LLC                     | 1  | \$342,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                  | 1  | \$204,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB                                  | 19 | \$4,069,156.86 | 6.72% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$194,565.21   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| EQUITABLE BANK SSB                              | 1  | \$313,095.22   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL<br>CREDIT UNION                   | 2  | \$536,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$280,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION       | 1  | \$196,821.91   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>BANK                         | 1  | \$176,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK                         | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION          | 4  | \$794,821.03   | 1.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$224,472.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$225,391.05   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HUDSON                | 1  | \$177,231.68   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT<br>UNION                         | 1  | \$181,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORP.                       | 3  | \$596,460.75   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                    | 16 | \$3,754,120.37 | 6.2%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                     | 1  | \$220,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GATEWAY BUSINESS BANK                       | 4 | \$711,513.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES            | 5 | \$1,066,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                      | 2 | \$381,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION               | 4 | \$827,400.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                      | 2 | \$344,695.62   | 0.57% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                 | 9 | \$1,959,646.47 | 3.24% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                       | 1 | \$250,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                     | 1 | \$359,650.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                              | 1 | \$215,804.73   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                  | 5 | \$1,041,821.15 | 1.72% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY          | 1 | \$232,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                      | 1 | \$149,714.60   | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 3 | \$601,960.31   | 0.99% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST              | 1 | \$252,759.75   | 0.42% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION       | 1 | \$169,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                  | 4 | \$698,200.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION            | 1 | \$291,736.03   | 0.48% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 1 | \$178,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.               | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                   | 1 | \$275,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                      | 2 | \$492,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 2 | \$470,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA | 1 | \$358,675.46   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEFC  |   |              |       |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$274,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$290,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$208,513.40 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1 | \$190,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$227,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK   | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 3 | \$530,645.53 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK  | 1 | \$262,106.82 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE   | 1 | \$167,855.36 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 1 | \$181,525.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 2 | \$324,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                | 1 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$241,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1 | \$202,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.   | 1 | \$174,494.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$258,615.99 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE SAVANNAH<br>BANK, NA, D/B/A<br>HARBOURSIDE<br>MORTGAGE CO.        | 1 | \$291,722.85 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                                   | 3 | \$633,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.   | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK MORTGAGE                         | 2          | \$382,115.33           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                   | 1          | \$209,609.96           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 3          | \$819,350.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$280,403.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$359,650.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$174,845.61           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 76         | \$16,284,280.79        | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$60,740,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HG59    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5          | \$289,442.41           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 12         | \$792,603.30           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$147,049.92           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$79,918.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$82,315.99            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$57,940.87            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 15         | \$913,343.97           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$374,374.15           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$410,225.08           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$138,922.74           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$636,964.28           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$198,534.88           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$78,374.67            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$44,905.80            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$139,540.27           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$71,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                 |    |                |       |   |        |    |   |
|  | ASSOCIATED MORTGAGE INC.                | 60 | \$4,008,436.78 | 5.76% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$36,962.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 14 | \$921,923.92   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                       | 2  | \$104,534.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 10 | \$649,959.33   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 1  | \$76,322.11    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION        | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$75,321.28    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 6  | \$391,701.67   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 2  | \$145,221.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 1  | \$65,934.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$721,871.09   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$59,940.27    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 2  | \$96,960.32    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3  | \$184,592.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$49,950.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$79,918.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3  | \$179,863.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$73,926.33    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 8  | \$448,729.02   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION            | 1  | \$82,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL STATE BANK                         | 2  | \$111,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                               | 1  | \$71,928.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                    | 26 | \$1,664,701.32 | 2.39% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 1  | \$59,740.47    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION         | 1  | \$53,047.14    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$99,253.35    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$50,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$317,751.56   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$51,843.91    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                            | 2  | \$115,938.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION             | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 3  | \$186,561.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                | 1  | \$55,941.53    | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 1  | \$73,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$116,663.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 1  | \$65,531.51    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$74,925.34    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1  | \$46,752.28    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$63,284.30    | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                     | 1  | \$46,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 5  | \$343,123.88   | 0.49% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.               | 2 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$58,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 6 | \$308,409.94 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 3 | \$230,240.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                  | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                             | 2 | \$138,208.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                       | 3 | \$224,778.32 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION            | 3 | \$188,355.67 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2 | \$148,175.61 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6 | \$378,221.65 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 6 | \$343,546.63 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH            | 2 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 4 | \$276,070.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$443,598.32 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 5 | \$306,913.49 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1 | \$76,639.44  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 1 | \$59,938.82  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$152,870.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.  | 1 | \$69,927.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 3 | \$236,553.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE      | 2 | \$105,393.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$473,946.26   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$58,140.66    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$84,413.85    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 4  | \$262,529.35   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$65,935.84    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$39,961.13    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 10 | \$713,364.11   | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$79,916.47    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 13 | \$793,823.33   | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 29 | \$1,913,787.46 | 2.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$254,640.78   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$50,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 5  | \$274,801.05   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$129,075.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$120,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$166,560.31   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$59,841.78    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL   | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF HUDSON                               |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA                 | 17 | \$1,137,997.73 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE           | 1  | \$66,934.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 3  | \$200,704.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2  | \$161,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 3  | \$207,937.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 5  | \$358,683.32   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3  | \$239,757.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$119,156.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 3  | \$199,398.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                          | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 7  | \$488,709.38   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 2  | \$132,860.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$79,920.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9  | \$600,934.76   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$375,659.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 4  | \$298,084.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$94,660.18    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$217,251.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$196,667.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2  | \$128,565.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$94,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$67,255.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$70,028.53    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| HOME FINANCING CENTER INC.                   |   |              |       |   |        |    |   |  |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$83,712.51  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                             | 1 | \$52,948.48  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                               | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE                  | 1 | \$71,930.02  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$187,230.38 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$79,121.16  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                  | 2 | \$97,902.44  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                       | 2 | \$77,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE               | 5 | \$336,197.32 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$72,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                              | 2 | \$149,935.47 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$56,744.79  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$78,421.85  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$54,544.33  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION                     | 1 | \$59,815.59  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE BANK                         | 5 | \$292,772.97 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE BANK                          | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                             | 1 | \$63,433.70  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FEDERAL SAVINGS BANK                 | 1 | \$74,927.10  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LORIMAC CORPORATION                          | 1 | \$55,343.52  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$79,920.58  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MACON SAVINGS BANK                           | 1 | \$63,585.11  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK AND TRUST                   | 1 | \$82,650.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$69,562.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 1  | \$50,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 5  | \$351,284.29   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$69,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                        | 1  | \$52,199.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 1  | \$62,877.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1  | \$58,368.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 23 | \$1,437,381.43 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 2  | \$113,125.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                    | 1  | \$73,526.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 3  | \$171,387.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$63,936.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 2  | \$139,920.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 2  | \$74,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$57,950.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                  | 2  | \$140,858.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 3  | \$161,835.27   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$82,921.24  | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$268,437.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$49,162.17  | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$61,838.37  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$61,140.51  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$49,947.79  | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 9 | \$573,252.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 1 | \$72,427.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$67,929.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY   | 1 | \$53,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 4 | \$264,809.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY<br>CREDIT UNION  | 2 | \$166,188.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 2 | \$76,873.65  | 0.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 3 | \$204,519.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 3 | \$194,548.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 2 | \$132,769.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 5 | \$348,089.94 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 4 | \$252,669.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$39,961.13  | 0.06% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS<br>BANK   | 1 | \$50,351.01  | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION   | 2 | \$127,640.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT                                     | 4 | \$287,290.07 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | UNION  |    |              |       |   |        |    |   |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 5  | \$334,536.31 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$46,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1  | \$73,876.38  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY<br>FUNDING<br>CORPORATION   | 1  | \$80,669.61  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4  | \$267,547.24 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$79,920.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 5  | \$327,176.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 7  | \$413,750.90 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 2  | \$143,857.19 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$83,512.71  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION               | 3  | \$210,032.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$59,938.82  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                         | 1  | \$79,920.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                    | 1  | \$50,846.86  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION               | 4  | \$284,327.05 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 15 | \$958,664.20 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                      | 4  | \$228,751.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 2  | \$111,838.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$64,933.73  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                    | 3  | \$224,602.41 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$46,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SPC COOPERATIVE CREDIT UNION             |    |              |       |   |        |    |   |
|  | SPENCER SAVINGS BANK                     | 1  | \$69,928.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$62,397.06  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$151,848.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 11 | \$698,490.82 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$68,815.15  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$118,192.26 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$108,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$56,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 10 | \$641,857.14 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$135,495.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 8  | \$521,402.72 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 4  | \$262,202.75 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$84,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 2  | \$93,047.11  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 3  | \$208,677.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$49,895.33  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$79,924.24  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 1  | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 1 | \$72,429.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 6 | \$396,972.44 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 1 | \$55,941.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3 | \$165,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION             | 1 | \$69,926.92  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                       | 3 | \$169,355.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                       | 3 | \$201,798.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY              | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                       | 1 | \$60,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 8 | \$512,918.90 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$75,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.               | 3 | \$177,083.53 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3 | \$183,671.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 2 | \$139,438.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL<br>CREDIT UNION                 | 1 | \$68,932.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT<br>UNION                        | 2 | \$99,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                        | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY               | 3 | \$186,678.54 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT<br>UNION                        | 5 | \$311,204.03 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$302,803.32 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |  |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTCONSIN CREDIT UNION                 |              |                        |             |          |               |    |          |  |
|              | WESTMARK CREDIT UNION                   | 10           | \$642,760.88           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$63,436.79            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 3            | \$235,593.91           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 8            | \$518,559.64           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$60,936.31            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$131,569.05           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 220          | \$14,519,492.11        | 20.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,075</b> | <b>\$69,688,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                        |             |          |               |    |          |  |
| 31407HG67    | ARVEST MORTGAGE COMPANY                 | 37           | \$2,469,550.48         | 14.92%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 2            | \$56,958.60            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 1            | \$64,957.11            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                       | 2            | \$158,494.21           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 85           | \$5,326,806.92         | 32.18%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 5            | \$304,720.20           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 18           | \$1,176,377.87         | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 103          | \$6,994,845.99         | 42.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>253</b>   | <b>\$16,552,711.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                        |             |          |               |    |          |  |
| 31407HG75    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$98,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE            | 2            | \$175,778.65           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 6            | \$577,995.45           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1            | \$96,901.11            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                 | 1            | \$104,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$91,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                           | 1            | \$89,910.40            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF                          | 10           | \$976,038.59           | 1%          | 0        | \$0.00        | NA | 0        |  |

| ILLINOIS                                 |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ALTRA FEDERAL CREDIT UNION               | 3  | \$292,807.42   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL BANK                   | 7  | \$642,715.74   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                           | 3  | \$305,385.78   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION       | 11 | \$1,071,958.60 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                            | 2  | \$200,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$107,367.94   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$91,908.41    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$108,039.73   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$199,008.41   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK                    | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERIHOME MORTGAGE CORPORATION           | 1  | \$98,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$100,697.23   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE INC.                 | 63 | \$6,087,032.05 | 6.26% | 0 | \$0.00 | NA | 0 |  |
| ATHOL CREDIT UNION                       | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                               | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$286,720.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.              | 2  | \$216,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$198,084.80   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                        | 14 | \$1,379,208.60 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| BANK CENTER FIRST                        | 1  | \$100,195.27   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                              | 4  | \$394,683.32   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                           | 2  | \$190,891.41   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX                            | 1  | \$91,908.41    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEWPORT                          | 1  | \$89,211.10    | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                      | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$202,978.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 7  | \$682,960.96   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$106,089.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$92,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 2  | \$199,099.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$99,895.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11 | \$1,088,119.16 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 6  | \$593,811.77   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$107,895.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$99,895.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK               | 3  | \$288,423.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$91,911.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$1,000,319.31 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$103,898.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 17 | \$1,666,908.18 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$808,803.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$85,950.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$196,870.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE                  | 7  | \$685,230.42   | 0.7%  | 0 | \$0.00 | NA | 0 |

| MORTGAGE                             |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CITIZENS STATE BANK                  | 3  | \$285,898.92   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION SAVINGS BANK          | 1  | \$89,910.40    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES CREDIT UNION          | 2  | \$194,296.93   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.           | 1  | \$91,816.36    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION               | 1  | \$101,422.27   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS BANK               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK              | 1  | \$103,596.77   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                 | 1  | \$108,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER BANK               | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$104,895.47   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE CO.            | 4  | \$396,306.67   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$484,301.32   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                     | 5  | \$499,086.88   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB                       | 2  | \$193,567.09   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CUCORP INC.                          | 4  | \$389,845.55   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CUNA CREDIT UNION                    | 1  | \$103,672.61   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DEERE HARVESTER CREDIT UNION         | 1  | \$84,965.33    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                    | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 13 | \$1,259,056.90 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                       | 1  | \$95,899.77    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 6  | \$603,081.37   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY       | 6  | \$578,861.18   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY        | 2  | \$184,164.13   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| EMPIRE FEDERAL CREDIT UNION          | 1  | \$92,897.91    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION   | 3 | \$287,299.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA                                  | 1 | \$101,287.52 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$100,697.22 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$99,692.62  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$99,298.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 1 | \$88,409.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 2 | \$198,702.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 2 | \$182,410.40 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$202,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$175,184.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$100,702.02 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1 | \$99,900.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$185,215.72 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL  | 9 | \$839,814.18 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK                                  |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                   | 2  | \$197,500.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 12 | \$1,217,768.05 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 30 | \$2,836,625.57 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$188,411.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$91,903.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$194,895.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$200,595.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$298,696.38   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$300,202.99   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$98,490.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 6  | \$601,678.14   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 8  | \$811,088.93   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 3  | \$307,688.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$101,396.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$90,310.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 3  | \$284,321.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 6  | \$595,573.09   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 4  | \$377,725.95   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 6  | \$605,816.61   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$93,908.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION            | 1  | \$86,913.39    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 2 | \$178,361.85 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 3 | \$286,859.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.               | 1 | \$102,689.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                     | 4 | \$392,606.52 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                          | 1 | \$102,892.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 4 | \$386,013.72 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 4 | \$397,909.53 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2 | \$196,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 8 | \$740,839.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$193,400.03 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2 | \$194,308.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 2 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 2 | \$204,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                    | 2 | \$198,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 3 | \$291,428.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1 | \$103,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 4 | \$391,600.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 3 | \$280,234.49 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                            | 6 | \$572,911.78 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1 | \$99,898.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$104,890.37 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                       |    |                |       |   |        |    |   |
|  | LIBERTY BANK FOR SAVINGS                    | 1  | \$99,895.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 2  | \$184,915.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 4  | \$404,396.21   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                  | 3  | \$312,425.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$87,825.27    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3  | \$301,699.10   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 1  | \$101,434.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 1  | \$84,915.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 1  | \$101,900.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$105,896.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 1  | \$92,759.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1  | \$99,898.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 12 | \$1,176,773.28 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 5  | \$450,589.59   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 3  | \$298,697.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$86,112.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                   | 1  | \$92,257.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 3 | \$298,488.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 7 | \$687,159.38 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3 | \$276,019.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$99,895.60  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$94,905.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2 | \$203,841.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$747,581.68 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$87,412.72  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$84,813.44  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$105,891.93 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6 | \$559,728.24 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$571,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 4 | \$411,600.22 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$96,246.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$107,895.03 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$192,303.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 6 | \$572,709.57 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$183,910.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$86,913.39    | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2  | \$200,895.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5  | \$485,263.24   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$409,301.44   | 0.42% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$104,895.47   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE<br>BANK                    | 1  | \$91,636.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$86,361.86    | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$194,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 3  | \$318,085.71   | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 5  | \$477,773.69   | 0.49% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL<br>CREDIT UNION            | 3  | \$294,405.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                  | 1  | \$103,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                      | 5  | \$514,177.55   | 0.53% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION            | 4  | \$418,289.08   | 0.43% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY<br>BANK                      | 1  | \$95,904.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                      | 11 | \$1,054,771.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                   | 2  | \$179,434.11   | 0.18% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                 | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION           | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                              | 7  | \$670,672.62   | 0.69% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY         | 2 | \$200,494.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS              | 1 | \$104,176.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 2 | \$195,500.47 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 2 | \$204,895.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                   | 1 | \$103,394.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$282,822.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5 | \$474,259.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                  | 1 | \$89,716.74  | 0.09% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 5 | \$454,717.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                       | 3 | \$300,700.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                  | 3 | \$297,156.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION          | 1 | \$84,758.91  | 0.09% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION           | 2 | \$185,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                              | 5 | \$493,341.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK      | 1 | \$106,372.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 7 | \$663,922.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 4 | \$392,862.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,896.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                    | 1 | \$89,906.03  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                               | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                       | 2 | \$183,898.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 8 | \$752,926.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 4 | \$395,424.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITY BANK EAST                         | 1 | \$102,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.                         |              |                        |             |          |               |    |          |
|              | VERITY CREDIT UNION                                  | 1            | \$93,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 2            | \$204,248.36           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$99,898.04            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1            | \$107,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$105,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$90,120.20            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 6            | \$563,725.26           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 6            | \$594,949.59           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$276,582.80           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                | 4            | \$376,677.42           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$89,413.01            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$89,906.03            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 2            | \$190,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 9            | \$878,327.59           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1            | \$108,691.69           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$197,800.29           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 220          | \$21,282,359.44        | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,001</b> | <b>\$97,256,945.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |
| 31407HG83    | ARVEST MORTGAGE COMPANY                              | 39           | \$3,827,688.63         | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1            | \$84,830.34            | 0.41%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$94,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$97,799.67            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 70         | \$6,822,962.79         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$106,890.90           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 20         | \$2,017,507.85         | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 81         | \$7,887,445.75         | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$20,939,625.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HG91    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$344,251.08           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 8          | \$939,310.18           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$114,882.75           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$121,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$112,250.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$475,356.97           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$222,320.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$691,861.54           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,056,471.47         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 3          | \$358,028.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$114,001.37           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$232,280.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 3          | \$341,768.37           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 51         | \$5,912,906.06         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL CREDIT UNION                      | 1          | \$113,880.98           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 8          | \$946,474.55           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$111,885.80           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.               |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                         | 8  | \$925,004.47   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 9  | \$1,059,735.13 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 2  | \$244,008.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$239,880.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3  | \$356,334.06   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$219,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$114,885.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$348,065.50   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$109,661.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 22 | \$2,602,883.34 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$349,596.06   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$123,873.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$832,956.77   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF NEW JERSEY          | 1  | \$109,890.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$111,663.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$124,160.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$112,282.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$123,882.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$120,879.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$234,882.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$118,263.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$353,877.65   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CROWN BANK FSB   | 1 | \$123,879.48 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.  | 2 | \$230,237.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 4 | \$471,521.63 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7 | \$827,233.72 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 8 | \$950,113.78 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                                  | 2 | \$234,539.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                              | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$109,786.58 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$123,658.79 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$113,707.36 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$110,387.34 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2 | \$228,264.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 1 | \$122,178.25 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$239,877.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$123,074.40 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 1 | \$111,885.81 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2 | \$231,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$238,874.71 | 0.31% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                 | 10 | \$1,174,435.69 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 14 | \$1,628,358.18 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1  | \$118,878.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 4  | \$475,786.89   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$356,544.68   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$232,083.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 2  | \$232,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 8  | \$919,002.93   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$121,376.95   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 3  | \$343,963.77   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$119,874.71   | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 3  | \$349,379.96   | 0.46% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$110,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 4  | \$462,971.10   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 5  | \$580,324.22   | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 9  | \$1,044,653.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$231,771.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION            | 2  | \$232,933.37   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 3 | \$362,852.10 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                        | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 3 | \$367,316.19 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1 | \$116,880.71 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                     | 3 | \$352,469.59 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                          | 1 | \$111,985.70 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$113,880.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 3 | \$353,836.05 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 3 | \$340,455.18 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 1 | \$116,877.84 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 4 | \$473,190.83 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$119,880.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 1 | \$113,839.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 1 | \$115,884.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK,<br>FSB                           | 1 | \$121,875.61 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION                     | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3 | \$346,524.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                            | 2 | \$236,602.21 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 4 | \$470,374.40 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN STATE BANK                                 | 1 | \$116,334.07 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 1 | \$119,878.35 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                              | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAIN STREET BANK AND TRUST                                | 1  | \$110,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION               | 1  | \$108,970.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 5  | \$583,988.96   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$120,277.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                   | 1  | \$119,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1  | \$119,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$1,401,685.89 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$225,881.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$121,878.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$116,680.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$116,883.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$240,529.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$236,331.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4  | \$457,612.96   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$225,772.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$572,757.76   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 4  | \$469,880.32   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$116,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$115,784.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$119,877.65   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION          | 1 | \$114,764.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 5 | \$582,564.26 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                      | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 1 | \$119,748.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                  | 1 | \$121,376.12 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 2 | \$229,832.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                    | 3 | \$359,718.14 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$113,930.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4 | \$477,167.64 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$110,010.37 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$117,590.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$113,839.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 3 | \$361,055.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 1 | \$113,883.77 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                | 2 | \$238,039.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                          | 2 | \$231,461.03 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                | 2 | \$228,267.04 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION           | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                          | 8 | \$913,233.55 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                       | 1 | \$114,538.63 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION       | 1 | \$114,888.22 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                | 2  | \$221,679.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3  | \$346,163.37   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 6  | \$679,587.42   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$119,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 10 | \$1,178,392.25 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$111,612.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$230,880.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 2  | \$232,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$114,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 2  | \$230,292.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$121,473.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2  | \$229,518.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$114,688.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3  | \$355,833.98   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$109,485.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$114,885.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$123,274.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$227,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$229,771.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$109,887.85   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                    |            |                        |             |          |               |    |          |
|              | UNITED COMMUNITY BANK                   | 3          | \$347,481.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$111,885.81           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$231,777.76           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$115,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$111,946.40           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1          | \$121,572.94           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1          | \$121,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$114,888.22           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$115,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$478,943.71           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 3          | \$353,119.82           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$479,311.87           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$112,385.30           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 139        | \$16,173,897.39        | 20.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>658</b> | <b>\$76,783,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HGL4    | BANKERS FINANCIAL GROUP INC.            | 1          | \$145,350.00           | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$381,857.23           | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                  | 1          | \$140,848.63           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                          | 1          | \$141,000.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 2          | \$268,768.39           | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.              | 1          | \$148,378.28           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS             | 1          | \$128,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK   |           |                        |             |          |               |    |          |  |
|              | Unavailable                                      | 4         | \$528,689.02           | 28.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,882,891.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HGM2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 1         | \$200,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 1         | \$177,857.66           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                          | 11        | \$2,219,340.86         | 19.77%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                | 2         | \$510,942.00           | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN BANK FSB                                   | 5         | \$1,032,745.43         | 9.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK                              | 1         | \$185,847.54           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF WATERLOO                  | 1         | \$153,873.76           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                     | 4         | \$814,036.31           | 7.25%       | 0        | \$0.00        | NA | 0        |  |
|              | HARBOR FEDERAL SAVINGS BANK                      | 3         | \$682,422.36           | 6.08%       | 0        | \$0.00        | NA | 0        |  |
|              | HARTFORD FUNDING LTD.                            | 1         | \$279,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                          | 1         | \$241,630.00           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY               | 1         | \$248,286.04           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER BANK, N.A.                                | 1         | \$460,400.00           | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS MORTGAGE COMPANY INC.                    | 1         | \$180,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1         | \$205,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1         | \$355,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1         | \$254,286.18           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                             | 1         | \$244,040.70           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                            | 1         | \$178,945.80           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 11        | \$2,599,709.00         | 23.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>50</b> | <b>\$11,223,363.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407HGN0    | CITIMORTGAGE, INC.                        | 3         | \$498,983.46          | 24.81%      | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 1         | \$242,805.67          | 12.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 14        | \$1,269,732.08        | 63.12%      | 1        | \$163,421.74        | NA | 1        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,011,521.21</b> | <b>100%</b> | <b>1</b> | <b>\$163,421.74</b> |    | <b>1</b> |
| 31407HGP5    | ABN AMRO MORTGAGE GROUP, INC.             | 4         | \$182,554.26          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                            | 5         | \$251,940.08          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 3         | \$160,171.96          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 3         | \$161,494.12          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 7         | \$395,083.54          | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2         | \$132,760.21          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 2         | \$127,925.97          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                  | 9         | \$518,764.69          | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$64,738.52           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANK CALUMET, N.A.                        | 1         | \$69,833.67           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION          | 1         | \$75,090.39           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | BANKWEST                                  | 2         | \$47,105.54           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | BAY GULF CREDIT UNION                     | 2         | \$135,028.07          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                            | 1         | \$50,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 21        | \$1,308,987.76        | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                      | 1         | \$50,853.99           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                           | 3         | \$187,884.24          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$149,857.68          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 33        | \$1,905,230.55        | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$39,962.04           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE                  | 7         | \$488,049.01          | 1.43%       | 0        | \$0.00              | NA | 0        |



| MORTGAGE   |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1 | \$82,413.51  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA HOME LOANS, LLC                                     | 1 | \$79,932.79  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$57,944.96  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CORNERBANK, NATIONAL ASSOCIATION                             | 2 | \$96,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE CO.                                    | 2 | \$146,239.44 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB   | 7 | \$423,366.40 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| CUCORP INC.  | 1 | \$46,755.76  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DEERE HARVESTER CREDIT UNION                                 | 2 | \$145,062.23 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| DPS CREDIT UNION   | 1 | \$62,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY                                | 2 | \$89,216.17  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE CORPORATION OF THE DELTA                          | 1 | \$71,322.04  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT UNION  | 1 | \$81,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| EQUITABLE BANK SSB   | 1 | \$59,886.08  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY   | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$43,959.25  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK   | 1 | \$64,941.24  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$195,980.49 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK   | 2 | \$102,941.24 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$51,950.66  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$128,707.75 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1 | \$83,125.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$69,437.17  | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK                  |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 1 | \$64,316.80  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$50,699.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$28,773.33  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$80,625.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2 | \$152,794.28 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$78,327.39  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$114,891.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$151,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1 | \$59,943.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1 | \$64,941.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$195,162.91 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$44,759.50  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1 | \$78,925.04  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 1 | \$48,707.16  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2 | \$143,470.17 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$50,951.60  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$39,962.04  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL       | 1 | \$34,186.64  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION  |   |              |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$50,355.53  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$79,925.90  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$59,885.84  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 4 | \$240,193.59 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 2 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$60,325.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$140,220.07 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$79,424.56  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$49,048.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$43,303.99  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 5 | \$331,967.65 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$448,933.38 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$72,284.71  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$159,951.54 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$47,355.02  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1 | \$41,962.03  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1 | \$65,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 5 | \$321,051.82 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND   | 1 | \$37,281.90  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                       |   |              |       |   |        |    |   |
|  | PIONEER BANK                                       | 2 | \$117,157.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 4 | \$228,912.18 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$39,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                           | 3 | \$127,974.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                          | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 2 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 7 | \$421,296.63 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 4 | \$260,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION  | 1 | \$53,948.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$69,936.72  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                        | 3 | \$203,507.43 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 1 | \$63,543.88  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                     | 1 | \$74,928.83  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                          | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                          | 3 | \$195,434.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                  | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                          | 1 | \$35,516.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2 | \$127,524.61 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN            | 1 | \$63,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                            | 1 | \$48,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                       | 1 | \$57,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION      | 1          | \$58,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE               | 1          | \$39,962.04            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                          | 5          | \$301,615.64           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1          | \$56,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION         | 2          | \$123,845.28           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION          | 1          | \$43,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 1          | \$81,189.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION              | 1          | \$46,415.13            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                 | 2          | \$155,510.18           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1          | \$48,457.21            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 302        | \$17,754,411.06        | 51.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>580</b> | <b>\$34,315,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HGQ3    | ARVEST MORTGAGE COMPANY            | 14         | \$822,881.09           | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$290,934.17           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$53,625.29            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$32,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$213,742.52           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 28         | \$1,718,002.67         | 22.68%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 22         | \$1,349,640.08         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 52         | \$3,093,658.69         | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$7,574,484.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HGR1    | ABN AMRO MORTGAGE GROUP, INC.      | 5          | \$483,063.03           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                     | 2          | \$185,715.66           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION            | 1          | \$102,904.60           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS            | 1          | \$91,579.58            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       | 7  | \$681,681.77   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 8  | \$778,152.40   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,704.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$85,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 1  | \$101,828.29   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 9  | \$859,410.60   | 2.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$388,022.37   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 1  | \$92,452.20    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 16 | \$1,545,324.60 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2  | \$200,809.26   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$94,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$93,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 6  | \$628,037.11   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1  | \$108,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$89,909.31    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 1  | \$90,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 7  | \$657,417.61   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                       | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$85,920.35    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA          | 1  | \$87,011.41    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE           | 1  | \$93,330.50    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                   | 2  | \$186,425.01   | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$85,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL BANK   | 1 | \$87,700.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$84,919.35  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 2 | \$189,839.93 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$101,755.66 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$105,150.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$106,101.64 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 3 | \$296,023.68 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$202,900.37 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$91,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2 | \$218,602.20 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$91,914.79  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$99,905.11  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$96,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 2 | \$201,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$282,994.46 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 3 | \$291,281.94 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$99,907.38  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$87,877.82  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                       | 1 | \$97,907.02  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                                  | 2 | \$193,896.57 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK  | 1 | \$84,923.16  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 1 | \$91,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 1 | \$97,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$95,908.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$92,250.16  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$178,284.71 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1 | \$99,909.60  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$207,802.64 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1 | \$105,502.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$94,909.85  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$95,372.22  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                                      | 1 | \$89,914.60  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$372,548.11 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$687,726.91 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$87,117.26  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1 | \$99,635.44  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$181,123.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$210,499.80 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$89,916.65  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$193,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2          | \$185,605.11           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | PERPETUAL SAVINGS<br>BANK                          | 1          | \$89,000.00            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | PIONEER BANK                                       | 2          | \$207,277.92           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2          | \$177,619.54           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1          | \$87,167.22            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY             | 1          | \$99,905.11            | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | SAXON MORTGAGE<br>INC.                             | 1          | \$95,911.08            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3          | \$302,500.00           | 0.94%       | 0        | \$0.00             | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                        | 3          | \$305,342.97           | 0.95%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK OF NEW<br>PRAGUE                        | 1          | \$88,000.00            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                            | 4          | \$411,962.55           | 1.28%       | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS           | 1          | \$84,542.68            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | UNIONBANK  | 4          | \$393,905.11           | 1.22%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION                      | 1          | \$98,132.56            | 0.3%        | 1        | \$94,462.89        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$181,950.04           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS<br>BANK                              | 1          | \$103,906.89           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 151        | \$14,493,950.00        | 45.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>334</b> | <b>\$32,178,302.07</b> | <b>100%</b> | <b>1</b> | <b>\$94,462.89</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                    |    |          |
| 31407HGS9    | ARVEST MORTGAGE<br>COMPANY                         | 4          | \$370,085.07           | 4.58%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                                 | 3          | \$297,308.77           | 3.68%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT<br>MORTGAGE COMPANY                       | 3          | \$264,000.00           | 3.27%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                                 | 3          | \$282,055.00           | 3.49%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                        | 18         | \$1,767,066.56         | 21.88%      | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                    | 17        | \$1,614,069.41        | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 36        | \$3,483,219.89        | 43.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$8,077,804.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HGT7    | ADVANTAGE BANK                            | 1         | \$123,965.10          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1         | \$123,882.34          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1         | \$119,891.52          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                  | 1         | \$116,777.39          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                            | 1         | \$115,892.56          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.              | 1         | \$113,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION                     | 1         | \$110,402.13          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5         | \$561,961.42          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 6         | \$701,335.18          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$121,884.24          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$120,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 3         | \$349,420.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                  | 2         | \$234,890.89          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                 | 1         | \$121,384.71          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                            | 4         | \$463,893.81          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | DEERE HARVESTER CREDIT UNION              | 1         | \$121,250.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DPS CREDIT UNION                          | 1         | \$122,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$123,891.13          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION           | 1         | \$109,898.12          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                      | 2         | \$223,195.38          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                | 1         | \$123,385.61          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$123,882.34          | 0.8%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION                      |   |              |       |   |        |    |   |  |
| FIRST INTERSTATE BANK                                     | 1 | \$115,390.41 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$109,895.63 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                    | 1 | \$114,890.89 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK                               | 2 | \$232,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK  | 2 | \$243,674.10 | 1.57% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 2 | \$227,915.40 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$229,886.82 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON MORTGAGE SERVICES INC.                          | 2 | \$232,300.00 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$109,900.56 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$117,888.03 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| MCHEMRY SAVINGS BANK                                      | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$119,886.14 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$122,289.34 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$468,392.77 | 3.02% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$116,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$112,140.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$122,283.86 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| PERPETUAL SAVINGS BANK                                    | 1 | \$109,645.35 | 0.71% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER BANK                                  | 2          | \$232,910.96           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PLANTATION<br>FEDERAL BANK                    | 1          | \$115,832.77           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ROCKHOLD, BROWN &<br>COMPANY, THE             | 1          | \$123,882.34           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 1          | \$124,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE<br>BANK                       | 1          | \$121,884.25           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 1          | \$113,688.03           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                  | 1          | \$116,891.63           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.               | 1          | \$123,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 59         | \$6,832,632.39         | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$15,490,035.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HGU4    | ARVEST MORTGAGE<br>COMPANY                    | 2          | \$242,685.15           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 3          | \$347,464.38           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 8          | \$925,656.77           | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                     | 8          | \$932,467.19           | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 21         | \$2,438,322.38         | 49.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,886,595.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HGV2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 2          | \$260,452.60           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                | 1          | \$135,870.95           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 1          | \$147,661.05           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED<br>MORTGAGE INC.                   | 4          | \$532,613.48           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                               | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT<br>UNION                      | 2          | \$269,028.06           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,249,895.01         | 5%          | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 1          | \$143,863.37           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                    | 17         | \$2,255,055.60         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST                                | 5          | \$697,821.00           | 2.79%       | 0        | \$0.00        | NA | 0        |

| WHOLESALE MORTGAGE                        |   |              |       |   |              |    |   |  |
|---|---|--------------|-------|---|--------------|----|---|--|
| CROWN BANK FSB                            | 6 | \$855,883.34 | 3.42% | 1 | \$132,036.10 | NA | 0 |  |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1 | \$131,128.44 | 0.52% | 0 | \$0.00       | NA | 0 |  |
| FARMERS & MERCHANTS BANK                  | 1 | \$124,884.22 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$137,750.00 | 0.55% | 0 | \$0.00       | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,850.00 | 0.54% | 0 | \$0.00       | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                | 2 | \$266,600.00 | 1.07% | 0 | \$0.00       | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$127,000.00 | 0.51% | 0 | \$0.00       | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$125,888.82 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK                       | 1 | \$133,500.00 | 0.53% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$124,881.39 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$140,866.20 | 0.56% | 0 | \$0.00       | NA | 0 |  |
| FLORIDA CREDIT UNION                      | 1 | \$147,000.00 | 0.59% | 0 | \$0.00       | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                    | 1 | \$144,762.52 | 0.58% | 0 | \$0.00       | NA | 0 |  |
| FREMONT BANK                              | 3 | \$381,657.46 | 1.53% | 0 | \$0.00       | NA | 0 |  |
| FULTON BANK                               | 1 | \$125,780.54 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
| GATEWAY BUSINESS BANK                     | 1 | \$131,874.75 | 0.53% | 0 | \$0.00       | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$126,879.50 | 0.51% | 0 | \$0.00       | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$143,500.00 | 0.57% | 0 | \$0.00       | NA | 0 |  |
| GUILD MORTGAGE COMPANY                    | 1 | \$128,886.19 | 0.52% | 0 | \$0.00       | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK               | 2 | \$282,664.35 | 1.13% | 0 | \$0.00       | NA | 0 |  |
| HOME FINANCING CENTER INC.                | 1 | \$140,000.00 | 0.56% | 0 | \$0.00       | NA | 0 |  |
| HONESDALE NATIONAL BANK THE               | 1 | \$146,000.00 | 0.58% | 0 | \$0.00       | NA | 0 |  |
|   | 3 | \$413,613.59 | 1.65% | 0 | \$0.00       | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                      |   |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.                       | 1 | \$124,892.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                             | 1 | \$129,752.66 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                    | 1 | \$141,088.44 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                  | 1 | \$126,879.50 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                             | 2 | \$267,091.03 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 1 | \$146,870.31 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 2 | \$278,874.97 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                | 3 | \$402,770.09 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 1 | \$133,878.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 3 | \$406,975.53 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                   | 1 | \$127,884.28 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                              | 1 | \$124,884.22 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 1 | \$127,728.69 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                         | 1 | \$129,693.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                          | 1 | \$134,877.96 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$144,960.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | THE FIRST NATIONAL BANK            |            |                        |             |          |                     |    |          |  |
|              | TRAVERSE MORTGAGE CORPORATION      | 2          | \$265,174.00           | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | UMPQUA BANK MORTGAGE               | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$130,178.14           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION         | 1          | \$124,881.39           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION            | 1          | \$130,828.71           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$133,875.89           | 0.54%       | 0        | \$0.00              | NA | 0        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.    | 1          | \$143,863.37           | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 75         | \$10,109,576.15        | 39.93%      | 1        | \$122,532.31        | NA | 0        |  |
| <b>Total</b> |                                    | <b>186</b> | <b>\$25,126,592.00</b> | <b>100%</b> | <b>2</b> | <b>\$254,568.41</b> |    | <b>0</b> |  |
| 31407HGW0    | ARVEST MORTGAGE COMPANY            | 5          | \$658,995.62           | 10.14%      | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 6          | \$804,121.66           | 12.38%      | 1        | \$154,497.11        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2          | \$281,390.97           | 4.33%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 1          | \$127,968.00           | 1.97%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 14         | \$1,895,599.86         | 29.17%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 20         | \$2,729,354.83         | 42.01%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$6,497,430.94</b>  | <b>100%</b> | <b>1</b> | <b>\$154,497.11</b> |    | <b>0</b> |  |
| 31407HGX8    | AMARILLO NATIONAL BANK             | 1          | \$184,474.80           | 3.92%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                     | 1          | \$208,000.00           | 4.42%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA      | 2          | \$370,720.00           | 7.87%       | 0        | \$0.00              | NA | 0        |  |
|              | BENCHMARK BANK                     | 1          | \$270,000.00           | 5.73%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK                | 1          | \$191,900.00           | 4.07%       | 0        | \$0.00              | NA | 0        |  |
|              | LA GRANGE STATE BANK               | 3          | \$550,215.27           | 11.68%      | 0        | \$0.00              | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION     | 1          | \$151,859.22           | 3.22%       | 0        | \$0.00              | NA | 0        |  |
|              |                                    | 1          | \$150,350.00           | 3.19%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SHELBY SAVINGS BANK, SSB                |            |                        |             |          |               |    |          |  |
|              | TEXAS BANK                              | 1          | \$202,217.02           | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$407,070.00           | 8.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 11         | \$2,023,571.60         | 42.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,710,377.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HGZ3    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$227,861.72           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$706,299.91           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 34         | \$7,121,563.81         | 23.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 105        | \$22,438,039.56        | 73.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>143</b> | <b>\$30,493,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HH25    | ARVEST MORTGAGE COMPANY                 | 1          | \$115,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 1          | \$121,576.01           | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 5          | \$584,663.21           | 23.84%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 8          | \$939,114.32           | 38.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 6          | \$691,814.08           | 28.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,452,167.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HH33    | ABN AMRO MORTGAGE GROUP, INC.           | 2          | \$315,177.25           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 4          | \$723,750.00           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$196,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$173,003.06           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$124,565.58           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK CALUMET, N.A.                      | 1          | \$157,743.98           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF NEWPORT                         | 1          | \$150,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$382,703.20           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION             | 1          | \$132,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED       | 1          | \$137,515.28           | 0.63%       | 0        | \$0.00        | NA | 0        |  |



| CHANNEL                           |    |                |        |   |        |    |   |  |
|-----------------------------------|----|----------------|--------|---|--------|----|---|--|
| CHITTENDEN TRUST COMPANY          | 1  | \$272,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION      | 1  | \$172,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK      | 1  | \$137,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2  | \$634,690.77   | 2.92%  | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA HOME LOANS, LLC          | 1  | \$280,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
| CORNERBANK, NATIONAL ASSOCIATION  | 1  | \$146,483.67   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB                    | 1  | \$255,958.02   | 1.18%  | 0 | \$0.00 | NA | 0 |  |
| FAR WEST BANK                     | 1  | \$128,352.37   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK | 1  | \$300,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO        | 1  | \$148,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK             | 2  | \$277,835.74   | 1.28%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK               | 1  | \$350,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE   | 1  | \$185,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON     | 1  | \$250,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA      | 1  | \$127,550.41   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK       | 1  | \$175,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.            | 1  | \$157,445.03   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                      | 13 | \$2,835,743.29 | 13.05% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK             | 2  | \$300,330.74   | 1.38%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$143,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| GULF WINDS FEDERAL CREDIT UNION   | 1  | \$199,297.51   | 0.92%  | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK            | 1  | \$176,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK       | 4  | \$675,588.81   | 3.11%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                                   | 3 | \$421,613.87 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                       | 3 | \$476,113.17 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                      | 1 | \$127,555.16 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                            | 1 | \$205,675.03 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                           | 1 | \$160,235.20 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 1 | \$124,611.69 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                           | 2 | \$512,169.85 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                           | 1 | \$237,662.28 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION              | 1 | \$182,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION              | 1 | \$127,550.41 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1 | \$236,665.80 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                      | 1 | \$153,957.32 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                                     | 2 | \$252,414.94 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1 | \$279,026.90 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 1 | \$179,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$139,010.02 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 1 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                         | 1 | \$210,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1 | \$219,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                   | 3 | \$558,963.04 | 2.57% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$139,508.26 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | STEARNS LENDING, INC.                        |            |                        |             |          |               |    |          |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$130,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$128,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$167,416.14           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                                    | 1          | \$192,250.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                          | 1          | \$204,279.95           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$142,497.72           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 3          | \$596,585.01           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 1          | \$140,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$149,035.76           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 22         | \$3,555,346.10         | 16.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>120</b> | <b>\$21,722,178.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HH41    | ARVEST MORTGAGE COMPANY                      | 2          | \$439,086.76           | 3.91%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 1          | \$125,122.07           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 1          | \$126,703.39           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                       | 2          | \$547,274.95           | 4.88%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 6          | \$1,190,104.55         | 10.6%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 20         | \$4,308,764.86         | 38.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 23         | \$4,488,713.15         | 39.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>55</b>  | <b>\$11,225,769.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HH58    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$80,902.50            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$59,784.75            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 7          | \$419,705.06           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 6          | \$285,991.41           | 0.94%       | 0        | \$0.00        | NA | 0        |  |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| AEA FEDERAL CREDIT UNION                 | 1  | \$65,100.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                  | 6  | \$283,367.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION               | 1  | \$70,944.57  | 0.23% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                           | 3  | \$208,738.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$564,828.90 | 1.85% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                            | 4  | \$191,084.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$59,635.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                 | 3  | \$166,324.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| ATHOL CREDIT UNION                       | 2  | \$131,937.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 3  | \$186,853.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$140,760.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 1  | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$129,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 16 | \$992,097.12 | 3.26% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 6  | \$361,495.84 | 1.19% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                    | 1  | \$69,748.87  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 2  | \$154,137.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION           | 17 | \$799,212.44 | 2.62% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 2  | \$151,530.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                   | 2  | \$84,050.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                    | 1  | \$25,109.60  | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                  | 1  | \$74,733.76  | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION             | 1  | \$37,067.95  | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                               | 1  | \$44,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                          | 2  | \$159,179.81 | 0.52% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC              | 1 | \$77,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC      | 6 | \$388,513.82 | 1.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 4 | \$230,570.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                   | 1 | \$32,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                           | 1 | \$64,021.92  | 0.21% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION          | 2 | \$123,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK         | 2 | \$127,420.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 3 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD    | 1 | \$59,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                  | 2 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ        | 1 | \$76,550.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                | 1 | \$28,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                | 2 | \$151,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.           | 1 | \$45,834.97  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.   | 1 | \$61,132.22  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 2 | \$113,600.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK              | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK               | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.            | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$263,472.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                     | 3 | \$186,635.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                       | 2 | \$121,861.40 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                          | 1 | \$71,145.89  | 0.23% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION         | 4 | \$201,801.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                    | 1 | \$39,857.96  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY  | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY                                   | 1  | \$64,750.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$55,597.28    | 0.18% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$29,891.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$41,849.32    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 3  | \$202,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$526,302.56   | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 2  | \$90,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$127,773.99   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$86,906.89    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$28,292.87    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$68,800.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 3  | \$170,130.94   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$126,787.50   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$240,507.77   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 19 | \$1,099,112.81 | 3.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL   | 3  | \$168,331.29   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK & TRUST                                 |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                   | 3 | \$172,645.62 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2 | \$144,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                 | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1 | \$79,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 7 | \$402,705.55 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2 | \$111,743.70 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 3 | \$199,532.66 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$150,458.60 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 3 | \$223,679.30 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1 | \$59,787.01  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$66,762.16  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$251,074.64 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$126,877.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2 | \$134,708.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 4 | \$216,487.73 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 4 | \$301,326.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$174,706.90 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2 | \$107,809.87 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$69,751.52  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$137,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$39,858.01  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5 | \$239,792.37 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | INDIAN VILLAGE<br>COMMUNITY BANK           | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE          | 1  | \$41,055.29  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 3  | \$157,696.47 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK<br>AND TRUST COMPANY       | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY      | 2  | \$137,313.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.     | 1  | \$49,722.87  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$134,014.42 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1  | \$74,725.22  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                | 5  | \$315,177.21 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 3  | \$160,474.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK            | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC<br>CORPORATION                     | 1  | \$39,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 2  | \$135,325.49 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                      | 3  | \$169,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST              | 4  | \$214,252.45 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.        | 1  | \$42,844.09  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 2  | \$140,851.29 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 12 | \$778,640.21 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                  | 1  | \$58,491.63  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK              | 1  | \$44,637.58  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,730.22  | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |   |              |       |   |        |    |   |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3 | \$158,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 2 | \$138,503.75 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2 | \$151,067.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$58,786.10  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2 | \$113,766.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1 | \$59,468.14  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 6 | \$379,449.58 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 2 | \$137,009.09 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 2 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$67,257.84  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE<br>BANK   | 1 | \$52,949.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$74,733.76  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 1 | \$35,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 2 | \$136,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$173,754.76 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE              |   |              |       |   |        |    |   |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$44,838.56  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$154,488.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 5 | \$304,209.04 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$60,695.02  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 2 | \$157,988.10 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$64,100.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1 | \$74,733.76  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 4 | \$195,805.69 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 4 | \$200,327.55 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$68,874.44  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION  | 1 | \$29,893.51  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$162,653.68 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$39,858.01  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 8 | \$546,914.27 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4 | \$237,540.57 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$59,780.17  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 3 | \$160,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$55,801.21  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$158,228.09 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 1 | \$46,548.43  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$52,811.86  | 0.17% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUTTON STATE BANK                       | 3          | \$196,202.71           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$139,730.94           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                      | 1          | \$41,849.32            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 2          | \$121,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 3          | \$216,476.42           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$159,689.92           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$120,633.76           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$64,764.35            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$143,439.43           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$140,650.40           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$70,919.49            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1          | \$80,313.88            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$65,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$195,197.20           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$110,605.97           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$100,584.75           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$59,784.75            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 6          | \$300,480.29           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$82,699.08            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5          | \$306,472.28           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 59         | \$3,370,387.46         | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>517</b> | <b>\$30,463,004.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HH66    | ARVEST MORTGAGE COMPANY                 | 27         | \$1,420,488.63         | 30.42%      | 0        | \$0.00        | NA | 0        |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASTLE MORTGAGE CORPORATION         | 1         | \$33,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY           | 3         | \$117,709.36          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 19        | \$1,235,190.10        | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 8         | \$514,516.91          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22        | \$1,349,149.68        | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>80</b> | <b>\$4,670,054.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HH74    | ABACUS FEDERAL SAVINGS BANK         | 1         | \$104,623.31          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$94,951.17           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE        | 2         | \$193,300.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 1         | \$96,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 1         | \$86,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                    | 3         | \$289,303.88          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1         | \$95,648.27           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5         | \$472,179.54          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                       | 2         | \$194,641.25          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1         | \$105,400.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1         | \$100,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                          | 1         | \$99,619.22           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 10        | \$966,341.66          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                  | 1         | \$85,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                         | 4         | \$375,926.48          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                      | 1         | \$89,680.52           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION      | 1         | \$95,929.18           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                 | 1         | \$102,481.03          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                 | 1         | \$87,677.59           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION              | 1         | \$93,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS                 | 1         | \$106,250.00          | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |   |              |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC  | 1 | \$88,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 3 | \$279,419.30 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2 | \$189,319.10 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 2 | \$189,325.53 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK  | 1 | \$92,168.16  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.   | 2 | \$194,795.13 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 1 | \$99,585.45  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3 | \$287,673.70 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 4 | \$369,637.17 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.  | 1 | \$92,052.86  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$108,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$203,948.82 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$89,339.08  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$91,662.93  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2 | \$189,318.38 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$107,616.62 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 2 | \$200,054.14 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$306,886.96 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 1 | \$86,808.49  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TYLER  |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                         | 1  | \$95,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 2  | \$200,351.58   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1  | \$104,623.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 17 | \$1,672,209.00 | 7.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                  | 1  | \$87,790.55    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 1  | \$99,242.68    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                   | 1  | \$85,987.12    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 3  | \$279,834.51   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 1  | \$90,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$179,987.29   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$106,815.41   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                        | 1  | \$90,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$204,160.90   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 4  | \$386,900.32   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$91,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$88,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$202,114.56   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 2  | \$199,637.45   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$89,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$89,677.12    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$103,925.82   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$91,673.42    | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |  |
|  | HOMEFEDERAL BANK  | 1 | \$89,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$97,652.12  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$106,620.17 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$94,662.76  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                                      | 1 | \$86,643.26  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                              | 1 | \$86,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC CORPORATION                                       | 1 | \$103,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                                  | 4 | \$377,092.26 | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK  | 2 | \$191,930.44 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$197,093.96 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$288,285.95 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$186,676.96 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$184,680.96 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$86,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$99,637.46  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$99,950.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$99,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$90,670.08  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN BANK  | 1 | \$94,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$86,691.16  | 0.39% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION             |   |              |       |   |        |    |   |
|  | ORRSTOWN BANK                           | 1 | \$93,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                  | 1 | \$89,888.92  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$90,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1 | \$87,186.09  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$104,627.27 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 2 | \$185,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$97,050.58  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION           | 1 | \$84,036.61  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 3 | \$288,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 4 | \$356,757.76 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$89,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 4 | \$376,863.52 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$85,591.84  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1 | \$86,684.59  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$88,381.79  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 1 | \$104,623.31 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$85,465.85  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 2 | \$192,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                         | 1 | \$98,641.08  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$106,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$366,489.94 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,800.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$199,274.87 | 0.89% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UMPQUA BANK MORTGAGE                    |            |                        |             |          |               |    |          |  |
|              | UNITED COMMUNITY BANK                   | 2          | \$204,921.71           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK EAST                         | 1          | \$91,972.36            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTMARK CREDIT UNION                   | 1          | \$83,995.10            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$90,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 2          | \$197,173.70           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 2          | \$210,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$95,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 31         | \$2,978,275.55         | 13.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>235</b> | <b>\$22,480,785.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HH82    | ARVEST MORTGAGE COMPANY                 | 10         | \$980,004.37           | 21.33%      | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                  | 1          | \$84,375.79            | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 15         | \$1,440,437.29         | 31.35%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 5          | \$476,867.77           | 10.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 17         | \$1,612,908.41         | 35.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,594,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HH90    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$120,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 1          | \$113,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$111,593.95           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$236,637.13           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$119,574.02           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$234,107.12           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$110,099.39           | 0.72%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| AMERIHOM<br>MORTGAGE<br>CORPORATION             | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION  | 1 | \$111,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                            | 2 | \$225,691.73 | 1.48% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 5 | \$566,352.86 | 3.72% | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                         | 1 | \$110,854.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION               | 2 | \$228,932.10 | 1.5%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                          | 1 | \$120,362.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                       | 1 | \$114,587.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                        | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$109,609.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1 | \$111,312.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 2 | \$235,651.38 | 1.55% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                  | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                                  | 2 | \$218,395.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                                     | 1 | \$115,482.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 1 | \$114,388.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$109,601.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                          | 1 | \$109,202.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1 | \$119,574.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                      | 2 | \$234,155.49 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$348,119.88 | 2.29% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK           | 1 | \$113,686.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                 | 1 | \$122,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 2 | \$231,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$114,587.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA         | 3 | \$345,144.25 | 2.27% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$117,372.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 2 | \$241,131.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB     | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 1 | \$117,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.    | 2 | \$230,756.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 1 | \$110,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 1 | \$109,609.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$116,779.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                     | 1 | \$114,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1 | \$119,574.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$115,588.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                          | 1 | \$112,590.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 2 | \$237,372.29 | 1.56% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                 | 1 | \$113,523.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 2 | \$224,179.87 | 1.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$120,363.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$111,602.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,726.07 | 2.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                                    | 2 | \$240,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$118,573.10 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$227,182.05 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$578,083.06 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$109,601.20 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$110,601.79 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$109,605.38 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$223,215.23 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$122,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1 | \$123,559.82 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION                  | 1 | \$116,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 2 | \$241,878.97 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 5 | \$567,045.35 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                      | 1 | \$123,545.69 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$118,675.27 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                               | 1 | \$109,596.98 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                     | 1 | \$123,680.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                   | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$119,560.35 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.            |            |                        |             |          |                     |    |          |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$109,980.31           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$113,800.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$228,582.19           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$114,587.43           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 17         | \$1,959,396.03         | 12.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,214,923.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31407HHA7    | ARVEST MORTGAGE COMPANY                 | 18         | \$2,083,166.80         | 12.09%      | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$231,444.12           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 3          | \$344,347.17           | 2%          | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1          | \$121,137.72           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 54         | \$6,283,807.60         | 36.47%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$123,200.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 10         | \$1,161,601.34         | 6.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 59         | \$6,882,779.08         | 39.95%      | 1        | \$110,520.41        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$17,231,483.83</b> | <b>100%</b> | <b>1</b> | <b>\$110,520.41</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31407HHB5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$133,460.52           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 5          | \$658,917.10           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$140,509.98           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 7          | \$962,119.55           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$140,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$139,780.71           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$143,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$933,328.44           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 3          | \$412,181.62           | 0.34%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK, N.A.                            | 1  | \$131,865.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION   | 2  | \$257,906.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                     | 1  | \$141,858.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED<br>MORTGAGE INC.                    | 64 | \$8,698,342.63 | 7.24% | 0 | \$0.00 | NA | 0 |
| ATHOL CREDIT UNION                             | 2  | \$277,791.07   | 0.23% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                     | 2  | \$281,529.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 4  | \$538,225.69   | 0.45% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1  | \$130,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                           | 5  | \$702,513.70   | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                              | 1  | \$138,358.79   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 15 | \$2,004,949.97 | 1.67% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 1  | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 2  | \$278,209.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 3  | \$410,444.52   | 0.34% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                         | 2  | \$265,482.13   | 0.22% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                         | 4  | \$546,214.61   | 0.45% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS<br>BANK                        | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 4  | \$560,167.64   | 0.47% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                      | 4  | \$555,388.08   | 0.46% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 2  | \$288,377.45   | 0.24% | 0 | \$0.00 | NA | 0 |
| BRISTOL COUNTY<br>SAVINGS BANK                 | 5  | \$653,246.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                 | 1  | \$125,871.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                   | 1  | \$135,361.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$134,865.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$147,852.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 23 | \$3,079,357.12 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$677,318.43   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$269,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$145,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 10 | \$1,406,100.82 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$140,125.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 2  | \$254,870.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$270,363.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$135,861.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$261,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 2  | \$268,732.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$134,868.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 2  | \$269,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$139,863.93   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK                           | 2  | \$279,456.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 2  | \$266,598.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 13 | \$1,826,695.54 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 5  | \$694,952.77   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 4  | \$544,235.45   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                  | 3  | \$423,714.53   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                             | 1  | \$133,736.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                       | 2  | \$274,420.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$135,858.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION            | 1  | \$146,254.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,067,021.29 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$145,851.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$396,883.26   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$139,857.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$272,823.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 2  | \$278,994.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 1  | \$134,859.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3  | \$420,915.20   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 2  | \$262,524.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$143,856.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 1  | \$132,867.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$131,862.18   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           |    |                |       |   |        |    |   |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                 | 1  | \$139,853.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 1  | \$148,158.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 1  | \$137,558.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$133,863.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$139,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 3  | \$397,872.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                        | 1  | \$134,865.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 3  | \$401,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 11 | \$1,477,626.06 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 24 | \$3,268,050.76 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 4  | \$538,921.94   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 1  | \$145,651.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 3  | \$400,123.19   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 2  | \$260,208.89   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                 | 18 | \$2,495,338.80 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 12 | \$1,656,406.64 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 3  | \$407,845.48   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 4  | \$532,881.07   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 8  | \$1,111,964.53 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 2  | \$269,853.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 6  | \$850,665.64   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1  | \$134,865.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                          | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2  | \$272,228.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 7  | \$927,414.32   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$270,067.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$147,849.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 7  | \$969,297.66   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$140,623.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 2  | \$256,393.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$129,734.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2  | \$277,809.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1  | \$129,864.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1  | \$135,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$939,039.10   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$125,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$138,262.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$129,867.46   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                      |   |              |       |   |        |    |   |
|  | INDIAN VILLAGE COMMUNITY BANK               | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 4 | \$550,723.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                 | 2 | \$255,463.64 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 1 | \$129,803.52 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 6 | \$803,336.77 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 5 | \$680,766.31 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                         | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 2 | \$256,525.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                            | 2 | \$259,866.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 3 | \$426,634.10 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 3 | \$411,855.65 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 3 | \$406,367.62 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 2 | \$270,868.79 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                  | 1 | \$125,874.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$127,098.58 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3 | \$414,731.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 3 | \$408,157.11 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1 | \$147,849.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                     | 1 | \$126,876.56 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 2 | \$279,366.20 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 2 | \$282,119.20 | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 9  | \$1,212,835.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 2  | \$267,263.22   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 2  | \$274,855.65   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$127,872.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$267,781.62   | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK  | 1  | \$129,864.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$134,863.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 13 | \$1,763,723.30 | 1.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$270,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$1,180,237.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$129,870.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$134,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$432,156.94   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$143,858.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$285,285.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$137,456.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$395,075.56   | 0.33% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC  | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OAK TRUST AND SAVINGS BANK           |   |              |       |   |        |    |   |
|  | OCEANFIRST BANK                      | 4 | \$531,247.96 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY          | 4 | \$544,171.58 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2 | \$255,871.53 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$143,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$131,116.19 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1 | \$139,757.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$562,472.07 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$389,858.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$124,872.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$283,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 3 | \$416,378.17 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$139,807.31 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY               | 1 | \$124,878.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 1 | \$135,861.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3 | \$400,600.58 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                    | 1 | \$143,849.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION        | 4 | \$549,591.89 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY             | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                 | 1 | \$127,869.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION        | 3 | \$399,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                       | 10 | \$1,370,495.01 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$139,857.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$144,554.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 4  | \$569,173.22   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$133,719.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$265,365.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$126,524.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 8  | \$1,087,219.04 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$291,702.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$126,873.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 3  | \$404,235.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$125,871.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 7  | \$958,943.04   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3  | \$417,723.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 2  | \$280,855.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 1  | \$130,348.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 2  | \$267,729.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY              | 1  | \$129,870.58   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION               | 5 | \$685,991.77 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 2 | \$279,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$129,470.98 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 6 | \$789,929.59 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 3 | \$400,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$136,663.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4 | \$528,293.44 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$276,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1 | \$141,455.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$128,372.08 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$391,737.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$147,852.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 2 | \$263,034.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 5 | \$661,893.23 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 2 | \$269,096.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 6 | \$813,437.60 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                   | 1 | \$132,241.41 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1 | \$140,360.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$139,857.27 | 0.12% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WILMINGTON TRUST COMPANY                |            |                         |             |          |               |    |          |  |
|              | WORKERS CREDIT UNION                    | 2          | \$279,717.76            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 8          | \$1,063,555.44          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$128,865.31            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 173        | \$23,649,117.33         | 19.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>883</b> | <b>\$120,089,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31407HHC3    | ARVEST MORTGAGE COMPANY                 | 16         | \$2,106,729.57          | 7.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 4          | \$539,619.21            | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                   | 1          | \$130,366.95            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 91         | \$12,436,807.34         | 47.08%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 3          | \$438,112.78            | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 18         | \$2,433,785.59          | 9.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 61         | \$8,328,910.54          | 31.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>194</b> | <b>\$26,414,331.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31407HHD1    | ALTRA FEDERAL CREDIT UNION              | 2          | \$479,200.00            | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 4          | \$738,383.93            | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1          | \$149,847.06            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$359,225.41            | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$495,089.61            | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 6          | \$1,229,393.06          | 4.43%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$266,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 1          | \$157,249.51            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                          | 2          | \$483,150.00            | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$691,792.45            | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              |   | 2          | \$484,008.61            | 1.75%       | 0        | \$0.00        | NA | 0        |  |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE HOME FINANCE, LLC                             |            |                        |             |          |               |    |          |  |
|              | COMMUNITY CREDIT UNION                              | 1          | \$275,711.84           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN BANK FSB                                      | 7          | \$1,802,303.48         | 6.5%        | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                       | 1          | \$171,824.64           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ESB MORTGAGE COMPANY                                | 1          | \$196,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | EXTRACO MORTGAGE                                    | 3          | \$629,588.29           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3          | \$703,495.81           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                      | 3          | \$793,817.63           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE BANK                                | 16         | \$3,877,474.41         | 13.99%      | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 2          | \$455,980.35           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 3          | \$578,541.35           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELBY SAVINGS BANK, SSB                            | 1          | \$153,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK  | 15         | \$3,489,061.93         | 12.59%      | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                     | 2          | \$374,621.63           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.                        | 5          | \$922,244.27           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                  | 2          | \$355,441.66           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 38         | \$7,409,888.85         | 26.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>129</b> | <b>\$27,722,335.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HHE9    | CHASE HOME FINANCE, LLC                             | 80         | \$19,114,730.75        | 33.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 153        | \$37,552,876.25        | 66.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>233</b> | <b>\$56,667,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HHF6    | WASHINGTON MUTUAL BANK                              | 63         | \$15,769,483.26        | 24.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 197        | \$48,764,328.74        | 75.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>260</b> | <b>\$64,533,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HHG4    | ABACUS FEDERAL SAVINGS BANK                         | 1          | \$359,632.96           | 0.47%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE                 | 3  | \$650,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$229,055.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$525,161.29   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$337,147.62   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 8  | \$2,273,476.05 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2  | \$281,016.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                  | 2  | \$470,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$218,786.12   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 3  | \$775,802.04   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 5  | \$988,158.92   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 22 | \$4,538,345.40 | 5.87% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                     | 3  | \$734,502.32   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 4  | \$813,665.47   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 15 | \$3,581,058.00 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 1  | \$344,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 1  | \$189,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                          | 2  | \$356,816.48   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 3  | \$1,155,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 1  | \$165,834.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION            | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$1,507,185.65 | 1.95% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 |    |                |       |   |        |    |   |
|  | FLORIDA CREDIT<br>UNION   | 5  | \$1,278,659.96 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 2  | \$504,476.79   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION   | 25 | \$5,154,220.76 | 6.67% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK  | 7  | \$1,245,134.29 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 15 | \$3,327,271.75 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION                    | 17 | \$3,631,946.20 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION  | 6  | \$1,828,924.97 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY  | 1  | \$350,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                                      | 3  | \$824,506.96   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 3  | \$711,582.44   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 7  | \$1,783,481.61 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 7  | \$1,892,450.49 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 11 | \$2,310,601.64 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1  | \$359,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 10 | \$1,861,835.53 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.  | 2  | \$414,591.94   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK   | 8  | \$1,940,222.23 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 22 | \$4,303,177.99 | 5.57% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$474,719.62   | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUFFOLK COUNTY NATIONAL BANK                         |            |                        |             |          |               |    |          |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 25         | \$4,699,808.23         | 6.08%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 4          | \$819,174.72           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TAMPA BAY FEDERAL CREDIT UNION                       | 2          | \$446,588.12           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 8          | \$2,306,734.93         | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 6          | \$1,387,361.99         | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$225,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION                           | 10         | \$2,126,555.29         | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT UNION                                  | 9          | \$1,618,901.29         | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,218,020.14         | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 1          | \$238,757.48           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 31         | \$6,994,177.69         | 9.05%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>347</b> | <b>\$77,299,630.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HHH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2          | \$637,657.02           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                          | 2          | \$428,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1          | \$174,817.29           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$261,047.17           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                              | 3          | \$730,886.10           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$536,903.52           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 2          | \$439,051.90           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 52         | \$11,085,920.40        | 9.24%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                |    |                |       |   |        |    |   |
|  | ATHOL CREDIT UNION                      | 2  | \$353,020.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 1  | \$172,175.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 4  | \$732,129.11   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 12 | \$2,794,372.70 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                       | 1  | \$340,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 4  | \$959,305.73   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1  | \$295,591.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 3  | \$863,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 2  | \$445,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$359,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$225,364.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 10 | \$2,511,373.10 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 2  | \$331,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 3  | \$659,529.12   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1  | \$318,666.94   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$211,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 4  | \$868,361.74   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 1  | \$158,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK             | 6  | \$1,269,778.81 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$241,347.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$167,025.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 4  | \$824,471.76   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$376,615.62   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$1,946,086.37 | 1.62% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 2  | \$509,467.52   | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK               | 1  | \$185,306.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 3  | \$737,650.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$281,883.39   | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                          | 11 | \$2,149,446.65 | 1.79% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                            | 3  | \$705,473.13   | 0.59% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                               | 3  | \$591,836.98   | 0.49% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                         | 2  | \$369,071.48   | 0.31% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1  | \$224,765.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$165,652.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 1  | \$149,843.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 4  | \$758,237.54   | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 1  | \$282,704.53   | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 6  | \$1,458,171.74 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION       | 3  | \$653,728.31   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                      | 1  | \$161,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1  | \$163,828.77   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 2  | \$507,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$290,358.51   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 7  | \$1,362,394.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 15 | \$2,568,805.66 | 2.14% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$327,657.55   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.              |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST                 | 3  | \$546,232.11   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON               | 2  | \$511,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 7  | \$1,533,423.22 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 4  | \$891,420.98   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION               | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL             | 2  | \$609,728.54   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                          | 1  | \$359,274.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                      | 1  | \$213,776.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                       | 21 | \$5,293,154.98 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                    | 1  | \$184,806.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                | 1  | \$199,581.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                              | 2  | \$320,999.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                  | 7  | \$1,361,543.23 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                   | 3  | \$710,449.07   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 1  | \$294,192.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 11 | \$2,423,694.16 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 1  | \$287,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 3  | \$995,900.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 9  | \$1,870,681.71 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 1  | \$149,843.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$356,897.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION          | 3  | \$822,025.76   | 0.69% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3  | \$570,092.29   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$229,518.57   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$388,177.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK   | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 12 | \$2,631,979.34 | 2.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 5  | \$1,085,123.16 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$538,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 1  | \$149,686.03   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 11 | \$2,608,523.66 | 2.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 11 | \$2,599,448.27 | 2.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 3  | \$593,628.30   | 0.49% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 1  | \$327,313.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 1  | \$199,791.18   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$153,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 3  | \$805,158.48   | 0.67% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK   | 1  | \$253,925.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 1  | \$161,161.96   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                                      | 1  | \$338,240.52   | 0.28% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF DANBURY                  |            |                         |             |          |               |    |          |
|              | SEATTLE SAVINGS BANK                     | 1          | \$199,791.18            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION            | 2          | \$369,832.95            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                      | 1          | \$315,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                     | 4          | \$947,200.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                           | 6          | \$1,124,209.14          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$184,806.85            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 1          | \$154,688.33            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                | 29         | \$7,071,485.53          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 5          | \$1,064,316.16          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 2          | \$352,446.63            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2          | \$367,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$378,104.83            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION              | 1          | \$189,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                     | 9          | \$2,330,940.66          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                        | 2          | \$588,077.23            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                      | 1          | \$260,627.61            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                      | 29         | \$7,924,703.77          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$265,118.03            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                    | 2          | \$306,280.87            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 2          | \$316,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$160,831.91            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 69         | \$13,629,900.39         | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>542</b> | <b>\$120,139,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HHJ8    |  | 56         | \$11,952,411.68         | 11.06%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY                      |            |                         |             |          |               |    |          |
|              |  | CITIMORTGAGE, INC.                           | 12         | \$3,129,371.62          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 3          | \$1,086,880.93          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                    | 3          | \$676,508.16            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                           | 5          | \$1,052,745.45          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS BANK                        | 1          | \$339,653.35            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                       | 2          | \$545,134.89            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1          | \$156,315.47            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 350        | \$79,295,129.01         | 73.39%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 7          | \$1,419,496.14          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$8,386,388.27          | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>475</b> | <b>\$108,040,034.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HHK5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$790,434.92            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1          | \$237,038.13            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 2          | \$375,121.27            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$189,806.29            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$1,713,024.80          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 13         | \$3,061,116.23          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$151,847.95            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 16         | \$3,214,873.06          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$150,100.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4          | \$768,251.57            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 2          | \$595,770.65            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA            |    |                 |       |   |        |    |   |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$537,808.33    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 3  | \$744,699.20    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 84 | \$18,540,664.31 | 7.41% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 4  | \$784,189.60    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$721,488.95    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$480,376.10    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 11 | \$2,332,364.43  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 17 | \$3,449,618.70  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 5  | \$1,115,873.89  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$231,766.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 2  | \$415,575.87    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 10 | \$2,280,827.87  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 5  | \$1,247,454.84  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1  | \$217,999.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 6  | \$1,277,515.60  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 4  | \$719,217.74    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 6  | \$1,376,402.46  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 10 | \$2,163,116.42  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 22 | \$4,906,655.89  | 1.96% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$290,703.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK               | 6  | \$1,487,210.31 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$509,724.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$583,971.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$353,659.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$404,845.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 6  | \$1,520,376.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 39 | \$9,566,811.31 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$359,283.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 4  | \$782,635.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 3  | \$550,811.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$206,788.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$399,782.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$272,721.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$440,834.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$265,728.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 3  | \$942,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$354,291.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 12 | \$3,108,813.41 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 3  | \$677,063.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 8  | \$1,676,023.63 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 4  | \$837,314.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 4  | \$977,323.46   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK  | 1  | \$249,745.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 2  | \$342,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 18 | \$3,771,481.87 | 1.51% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3  | \$639,500.42   | 0.26% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                                  | 1  | \$199,796.09   | 0.08% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION   | 3  | \$771,684.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY  | 1  | \$306,290.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$214,780.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 10 | \$2,003,988.93 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 2  | \$369,173.23   | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$516,760.91   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$703,384.24   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1  | \$149,693.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1  | \$149,472.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$945,730.76   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$178,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 2  | \$353,738.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$169,826.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$311,674.25   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$217,593.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 23 | \$5,020,366.16 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 17 | \$3,547,547.44 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$186,484.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 2  | \$319,536.47   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 12 | \$2,793,102.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$219,775.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$199,796.09   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 5  | \$927,734.39   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 8  | \$1,376,727.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$149,846.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 19 | \$4,415,931.44 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 3  | \$677,197.08   | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 9  | \$1,762,021.07 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 3  | \$706,547.41   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 14 | \$3,558,977.64 | 1.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1  | \$171,645.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 3  | \$839,237.39   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK,<br>F.S.B.                            | 3  | \$703,730.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                           | 21 | \$5,458,351.76 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                        | 3  | \$483,569.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                       | 1  | \$202,293.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS,<br>INC.                         | 2  | \$678,694.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 2  | \$405,391.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5  | \$1,114,445.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 4  | \$764,846.25   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 5  | \$1,040,732.85 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3  | \$613,024.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH<br>BANK & TRUST                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION        | 2  | \$412,077.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 3  | \$556,872.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                             | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$177,548.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 6  | \$1,546,345.11 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                   | 1  | \$163,828.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 1  | \$151,183.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 2  | \$393,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 29 | \$7,341,803.59 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                              | 2  | \$534,143.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAIN STREET BANK AND TRUST                  | 1  | \$359,283.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$535,560.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 2  | \$378,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$155,636.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 2  | \$649,541.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION          | 1  | \$208,037.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 10 | \$1,882,583.96 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 2  | \$410,394.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$220,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 2  | \$434,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 10 | \$1,986,623.53 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$149,847.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 5  | \$1,369,992.93 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 12 | \$2,851,887.75 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 2  | \$474,415.81   | 0.19% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 7  | \$1,796,452.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2  | \$340,469.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$324,668.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 30 | \$6,497,324.20 | 2.6%  | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 6  | \$1,497,212.62 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 3  | \$692,655.15   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK   | 2  | \$479,760.37   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$239,207.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3  | \$567,504.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$351,632.49   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$239,811.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND<br>SAVINGS BANK   | 3  | \$695,371.20   | 0.28% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 8  | \$2,048,420.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 15 | \$3,176,389.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 3  | \$723,989.55   | 0.29% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2  | \$626,160.95   | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 4  | \$1,051,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 5  | \$1,134,130.91 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 5 | \$1,189,355.16 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                  | 3 | \$706,695.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2 | \$468,521.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 3 | \$782,690.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION               | 3 | \$781,499.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$170,825.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 4 | \$937,511.37   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 4 | \$984,386.41   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                     | 2 | \$344,826.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$199,796.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                         | 3 | \$639,347.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION               | 2 | \$535,283.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY<br>BANK                         | 1 | \$150,346.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 7 | \$1,500,230.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                      | 1 | \$238,311.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 1 | \$359,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2 | \$466,052.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                        | 4 | \$985,551.39   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 5 | \$956,046.14   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 4 | \$928,369.44   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$169,826.68   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LACROSSE                                |    |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$572,797.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$329,225.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 1  | \$149,847.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$414,471.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 4  | \$939,525.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$329,655.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$424,131.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$172,823.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 16 | \$3,901,768.21 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$220,769.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$467,779.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 4  | \$1,102,774.52 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$179,816.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 8  | \$2,008,296.38 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1  | \$206,433.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 7  | \$1,390,099.73 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 1  | \$269,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2  | \$310,283.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                   | 5  | \$1,003,572.81 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3            | \$689,420.91            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1            | \$199,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION                 | 2            | \$534,109.11            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK                | 1            | \$284,709.43            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP       | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6            | \$1,315,625.63          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                      | 1            | \$359,283.32            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 1            | \$255,738.99            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION                        | 1            | \$161,734.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION                        | 8            | \$2,114,056.89          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 4            | \$698,192.60            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT<br>UNION                      | 1            | \$174,845.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1            | \$239,755.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1            | \$324,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                       | 1            | \$307,685.99            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                         | 29           | \$7,618,510.41          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 1            | \$164,831.77            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1            | \$204,795.92            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 105          | \$21,664,960.35         | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,117</b> | <b>\$250,126,759.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31407HHL3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 2            | \$110,155.27            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                              | 1            | \$78,715.76             | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                    | 1  | \$80,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 6  | \$372,635.31 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1  | \$78,900.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 4  | \$288,481.70 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$81,412.87  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$63,032.55  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 4  | \$267,253.55 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2  | \$127,274.71 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3  | \$189,850.63 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$79,719.85  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$66,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$29,965.58  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 8  | \$566,695.50 | 5.69% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$79,912.44  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$76,431.92  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$81,912.34  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$701,445.10 | 7.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$385,403.29 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$29,568.35  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$541,238.24 | 5.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                              |   |              |       |   |        |    |   |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 2 | \$118,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$71,921.19  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                     | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                                    | 5 | \$279,076.93 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$69,774.45  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 3 | \$233,050.01 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 6 | \$302,514.15 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$116,782.01 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$69,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$158,824.01 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$74,915.96  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$38,674.72  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                    | 2 | \$145,094.72 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 4 | \$272,983.78 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$76,715.94  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 4 | \$295,094.02 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$55,819.55  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                 | 3 | \$197,052.89 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3 | \$229,852.14 | 2.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$72,736.26  | 0.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION         |            |                       |             |          |               |    |          |  |
|              | VISIONS FEDERAL<br>CREDIT UNION               | 1          | \$65,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL<br>CREDIT UNION                 | 1          | \$70,578.18           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT<br>UNION                        | 1          | \$68,826.34           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1          | \$51,883.20           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 35         | \$2,254,196.56        | 22.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>151</b> | <b>\$9,954,371.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                       |             |          |               |    |          |  |
| 31407HHM1    | ARVEST MORTGAGE<br>COMPANY                    | 13         | \$890,776.20          | 17.8%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                            | 1          | \$82,817.90           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                             | 2          | \$132,041.09          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                   | 15         | \$1,017,396.81        | 20.33%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                     | 5          | \$314,741.34          | 6.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 37         | \$2,567,110.57        | 51.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>73</b>  | <b>\$5,004,883.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                       |             |          |               |    |          |  |
| 31407HHN9    | ALERUS FINANCIAL                              | 2          | \$192,708.49          | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                    | 1          | \$97,896.70           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                | 1          | \$91,751.80           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED<br>MORTGAGE INC.                   | 2          | \$195,365.27          | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                          | 2          | \$193,888.82          | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                | 1          | \$89,004.75           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                | 2          | \$194,791.54          | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL<br>CREDIT UNION             | 2          | \$188,491.01          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT<br>UNION                        | 1          | \$89,901.49           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$188,193.45          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 4          | \$391,456.83          | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                    | 2          | \$184,344.83          | 1.16%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$100,886.82   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                       | 2  | \$195,091.21   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 8  | \$750,193.22   | 4.72% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 1  | \$94,297.47    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$201,375.01   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$87,350.00    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 1  | \$96,694.05    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$105,675.25   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$98,326.91    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 10 | \$1,008,562.08 | 6.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 1  | \$99,893.09    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 3  | \$278,306.80   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3  | \$298,742.02   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2  | \$206,495.33   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 5  | \$482,779.84   | 3.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 7  | \$703,744.13   | 4.43% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                     | 1  | \$104,882.34   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY     | 1  | \$88,303.24    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1  | \$84,909.13    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                       | 2  | \$191,487.97   | 1.21% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                                      | 1 | \$99,588.94  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$95,572.72  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2 | \$182,404.75 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$473,564.43 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 3 | \$293,367.13 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 5 | \$505,081.68 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1 | \$89,797.86  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$89,901.49  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$89,352.09  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1 | \$104,682.57 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$107,884.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 3 | \$287,883.34 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 3 | \$272,289.94 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$107,984.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$89,901.49  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$90,153.52  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                 | 3 | \$290,252.88 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2 | \$192,827.94 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                               | 1 | \$103,336.77 | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,887.95  | 0.63% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITUS COMMUNITY CREDIT UNION                |            |                        |             |          |               |    |          |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$107,831.78           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$105,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$281,276.91           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$101,488.80           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 39         | \$3,843,853.15         | 23.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>164</b> | <b>\$15,993,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HHP4    | ARVEST MORTGAGE COMPANY                      | 7          | \$660,252.06           | 8.65%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1          | \$105,257.45           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 1          | \$95,495.36            | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                            | 3          | \$315,605.33           | 4.13%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 25         | \$2,500,677.18         | 32.75%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 3          | \$298,659.34           | 3.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 38         | \$3,659,888.43         | 47.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>78</b>  | <b>\$7,635,835.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HHQ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$110,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$245,023.74           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$119,871.71           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 1          | \$115,376.53           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                               | 1          | \$116,868.89           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                               | 1          | \$112,253.17           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                         | 1          | \$109,879.60           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1          | \$120,341.52           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                | 4          | \$465,544.10           | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$111,182.02           | 0.89%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                   |   |              |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 6 | \$692,878.84 | 5.58% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1 | \$112,127.14 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION               | 1 | \$116,351.50 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1 | \$124,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE BANK SSB                        | 1 | \$110,750.08 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$119,871.71 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$481,240.30 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$117,873.85 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$111,888.50 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$118,623.05 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 2 | \$228,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$111,880.26 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$469,847.18 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$120,870.65 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$244,738.08 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$115,770.13 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 2 | \$241,738.90 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$123,214.98 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION     | 1 | \$117,873.86 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                      | 4 | \$449,539.09 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2 | \$231,951.77 | 1.87% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MACHIAS SAVINGS BANK                         |            |                        |             |          |               |    |          |  |
|              | MACON SAVINGS BANK                           | 3          | \$336,800.00           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMPHIS AREA TEACHERS CREDIT UNION           | 1          | \$113,878.13           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK COUNTY SAVINGS BANK                | 1          | \$119,871.71           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC            | 1          | \$119,874.71           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWOOD COOPERATIVE BANK                     | 1          | \$112,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                         | 1          | \$119,871.71           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY MORTGAGE CORPORATION                | 3          | \$352,354.54           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. MARYS BANK                               | 2          | \$230,616.67           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$110,395.61           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION                    | 3          | \$344,408.09           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                 | 2          | \$228,076.53           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK MORTGAGE                         | 2          | \$226,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$124,233.18           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 1          | \$109,882.96           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 30         | \$3,471,705.49         | 27.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>107</b> | <b>\$12,427,340.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HHR0    | ARVEST MORTGAGE COMPANY                      | 5          | \$593,394.92           | 8.73%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                            | 1          | \$123,229.02           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 25         | \$2,963,642.44         | 43.61%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 4          | \$454,714.28           | 6.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 23         | \$2,661,182.42         | 39.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>58</b>  | <b>\$6,796,163.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HHS8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$441,966.39           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO MORTGAGE GROUP,                     | 1          | \$173,838.05           | 0.07%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | INC.   |    |                 |       |   |        |    |   |
|  | ACACIA FEDERAL SAVINGS BANK                  | 3  | \$894,071.04    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 3  | \$643,808.73    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 2  | \$343,073.45    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$161,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 4  | \$768,467.47    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$525,411.63    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$167,639.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 2  | \$462,342.02    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 24 | \$5,424,775.63  | 2.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$959,705.58    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 28 | \$5,988,359.01  | 2.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$323,956.84    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 59 | \$16,484,800.74 | 6.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 1  | \$359,650.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 5  | \$1,211,381.12  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 13 | \$3,074,683.34  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,148,283.08  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$556,843.98    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$437,813.70    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 4  | \$781,159.51    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$438,630.57    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$615,350.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 26 | \$5,153,612.51  | 2.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$125,036.45    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BLOOMFIELD STATE BANK                     |     |                 |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION             | 111 | \$22,381,474.82 | 8.85% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2   | \$369,615.61    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1   | \$174,613.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1   | \$160,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1   | \$209,770.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 9   | \$1,937,947.11  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1   | \$139,843.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12  | \$2,618,099.84  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                 | 1   | \$232,501.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2   | \$371,852.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 1   | \$199,786.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2   | \$360,950.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 4   | \$1,110,847.21  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1   | \$143,366.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 26  | \$4,474,965.13  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1   | \$359,256.35    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1   | \$133,856.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1   | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1   | \$178,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 2   | \$349,948.42    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 1   | \$219,511.92    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                     |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6  | \$1,173,399.15 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$154,930.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 4  | \$959,519.09   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$589,877.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 2  | \$415,116.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION               | 1  | \$212,656.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 3  | \$887,699.40   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 2  | \$340,628.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 4  | \$894,629.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$148,673.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$497,216.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$5,054,857.68 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 1  | \$149,831.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$135,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$299,671.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 27 | \$7,984,486.35 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$479,973.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 15 | \$3,243,421.48 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$878,090.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 5  | \$884,410.08   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$410,307.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 28 | \$5,906,189.09 | 2.33% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA       |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1  | \$159,820.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 4  | \$827,385.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK        | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 8  | \$2,055,027.23 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$263,717.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 2  | \$268,036.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 3  | \$460,178.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$155,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 11 | \$2,365,494.73 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$204,021.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 1  | \$294,169.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 3  | \$452,831.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 5  | \$1,713,605.59 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 2  | \$274,837.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 3  | \$706,205.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$349,625.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$359,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB              | 1  | \$239,485.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$359,265.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST     | 2  | \$435,506.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$329,292.76   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                |    |                 |       |   |              |    |   |
|  | LA GRANGE STATE BANK                        | 17 | \$3,083,416.83  | 1.22% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 8  | \$1,599,708.60  | 0.63% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 2  | \$566,029.79    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 2  | \$316,091.03    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION             | 3  | \$856,688.75    | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MACON SAVINGS BANK                          | 14 | \$2,733,798.66  | 1.08% | 0 | \$0.00       | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$125,262.74    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 15 | \$3,330,965.63  | 1.32% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 1  | \$197,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$204,500.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$574,420.15    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 7  | \$1,386,605.64  | 0.55% | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK                              | 6  | \$1,556,965.88  | 0.62% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$282,383.58    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MILFORD BANK, THE                           | 5  | \$1,282,430.94  | 0.51% | 0 | \$0.00       | NA | 0 |
|  | MONSON SAVINGS BANK                         | 1  | \$280,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$648,811.35    | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 4  | \$904,101.98    | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC           | 50 | \$11,803,281.96 | 4.67% | 1 | \$125,362.03 | NA | 0 |
|  | MT. MCKINLEY BANK                           | 1  | \$150,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 4  | \$1,109,987.36  | 0.44% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE                        | 9  | \$2,096,738.07  | 0.83% | 0 | \$0.00       | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL      |   |                |       |   |        |    |   |  |
| NEW ALLIANCE BANK                               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION       | 1 | \$359,265.51   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION          | 3 | \$573,033.13   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION               | 7 | \$1,784,083.66 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                                 | 4 | \$811,523.99   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>MORTGAGE COMPANY                  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                         | 2 | \$291,680.38   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$493,476.88   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3 | \$487,582.09   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PUTNAM SAVINGS<br>BANK                          | 1 | \$244,725.47   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                        | 3 | \$722,210.99   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$224,747.87   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                               | 1 | \$149,839.65   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAHARA MORTGAGE                                 | 1 | \$149,847.06   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)  | 1 | \$132,530.02   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                      | 4 | \$1,003,695.32 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 3 | \$943,889.98   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE<br>INC.                          | 1 | \$143,842.38   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS<br>BANK                         | 1 | \$171,816.12   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE<br>CORPORATION                | 2 | \$394,480.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL<br>GROUP                          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOLVAY BANK                                     | 1 | \$348,872.21   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY                       | 3 | \$457,000.62   | 0.18% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SOUND COMMUNITY BANK                                  | 3  | \$689,753.98   | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 26 | \$5,436,006.79 | 2.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 5  | \$1,074,122.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                              | 1  | \$212,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 7  | \$1,547,541.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                         | 1  | \$321,647.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                | 17 | \$3,409,322.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 6  | \$1,507,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 4  | \$909,268.41   | 0.36% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$237,739.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 34 | \$8,105,539.89 | 3.2%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 6  | \$1,152,903.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$223,760.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                  | 11 | \$2,681,261.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                       | 2  | \$310,817.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION                       | 3  | \$586,564.34   | 0.23% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                         | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION                          | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION                            | 4  | \$544,518.35   | 0.22% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP                     | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT                     | 1  | \$149,655.13   | 0.06% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION  |              |                         |             |          |                     |    |          |  |
|              | WAYNE BANK                                   | 4            | \$603,119.41            | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTMARK CREDIT UNION                        | 4            | \$720,342.21            | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$445,019.91            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 5            | \$1,222,223.24          | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | WORKERS CREDIT UNION                         | 1            | \$154,830.35            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 3            | \$703,755.24            | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$485,306.56            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$216,900.00            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 221          | \$43,420,878.45         | 17.14%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>1,176</b> | <b>\$252,945,514.57</b> | <b>100%</b> | <b>1</b> | <b>\$125,362.03</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |                     |    |          |  |
| 31407HHT6    | ARVEST MORTGAGE COMPANY                      | 50           | \$10,979,045.70         | 7.97%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 3            | \$914,380.84            | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 4            | \$1,220,544.70          | 0.89%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 3            | \$538,024.27            | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                        | 2            | \$317,160.57            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | OHIO SAVINGS BANK                            | 1            | \$159,657.08            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 359          | \$87,450,223.83         | 63.52%      | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                   | 1            | \$359,650.00            | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 26           | \$5,506,579.80          | 4%          | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 142          | \$30,228,331.60         | 21.96%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>591</b>   | <b>\$137,673,598.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |              |                         |             |          |                     |    |          |  |
| 31407HHU3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$443,767.05            | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1            | \$224,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$168,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                          | 2  | \$423,755.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                | 6  | \$1,064,411.36 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION      | 1  | \$187,812.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 4  | \$793,522.27   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                           | 4  | \$817,420.89   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                     | 1  | \$179,820.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2  | \$392,367.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$224,784.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 10 | \$2,034,274.97 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 1  | \$149,855.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                 | 2  | \$409,591.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 39 | \$7,805,646.66 | 4.38% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 1  | \$359,281.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 2  | \$439,162.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                      | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 4  | \$1,390,580.55 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3  | \$688,645.70   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$602,807.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$249,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$259,741.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,242,582.91 | 1.26% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,128,619.80 | 1.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             |   |                |       |   |        |    |   |
|  | BRISTOL COUNTY SAVINGS BANK               | 3 | \$678,667.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 5 | \$1,298,140.23 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 2 | \$571,751.12   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 5 | \$1,291,067.95 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 5 | \$1,310,929.25 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 4 | \$834,098.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 7 | \$1,268,023.59 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 4 | \$784,640.53   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$569,969.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 3 | \$618,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 3 | \$607,068.22   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 4 | \$651,190.60   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 2 | \$341,498.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1 | \$174,825.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 1 | \$358,651.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 3 | \$554,267.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 3 | \$880,771.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK   | 2  | \$302,697.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 2  | \$353,980.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK   | 1  | \$185,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK  | 1  | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK   | 2  | \$335,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 5  | \$1,194,014.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB   | 3  | \$670,856.39   | 0.38% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.   | 1  | \$345,655.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION  | 8  | \$1,639,093.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 5  | \$1,029,553.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 46 | \$8,858,677.64 | 4.97% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2  | \$415,741.16   | 0.23% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH   | 2  | \$301,857.67   | 0.17% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                                  | 1  | \$185,933.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 4  | \$672,685.48   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$229,776.46   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 1  | \$176,304.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 5  | \$1,259,852.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA  | 1  | \$251,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$159,844.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$203,796.92   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$420,668.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                  | 3  | \$661,840.47   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$279,977.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 5  | \$1,271,305.71 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,300,695.54 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$323,533.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$894,565.77   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$323,677.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$546,622.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$349,651.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$153,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 5  | \$1,181,410.29 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$531,504.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9  | \$1,798,632.14 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 2  | \$629,671.12   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 7  | \$1,549,798.64 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$223,027.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED               | 10 | \$2,302,317.27 | 1.29% | 0 | \$0.00 | NA | 0 |



| CHANNEL                                      |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORP.                       | 3  | \$828,536.71    | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 47 | \$12,367,730.64 | 6.93% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                  | 2  | \$367,338.86    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$396,604.77    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                        | 9  | \$1,642,264.55  | 0.92% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                 | 8  | \$1,598,722.54  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| GEORGIA TELCO CREDIT UNION                   | 2  | \$458,456.57    | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION                   | 1  | \$149,707.67    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                     | 1  | \$158,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$635,589.63    | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$295,075.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                       | 1  | \$213,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                                 | 1  | \$169,155.55    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT UNION                      | 13 | \$2,804,545.24  | 1.57% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                       | 1  | \$156,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                       | 1  | \$198,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$322,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$139,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                              | 1  | \$250,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                             | 3  | \$642,554.87    | 0.36% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                     | 1  | \$160,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$1,466,388.17  | 0.82% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                       | 1  | \$165,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 3  | \$632,714.44    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                              | 1  | \$170,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY    | 8 | \$1,732,403.11 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$386,614.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 7 | \$1,737,376.43 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1 | \$181,823.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$270,480.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3 | \$648,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$156,597.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1 | \$216,783.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$416,785.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 2 | \$608,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 4 | \$870,691.97   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$750,027.50   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$143,860.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$303,697.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 6 | \$1,223,805.40 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$443,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$149,854.20   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE SERVICES, LLC                            |    |                |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$1,426,326.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3  | \$782,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$507,657.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 3  | \$811,401.12   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 4  | \$818,406.61   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 10 | \$2,383,656.81 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$269,119.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$174,829.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$340,747.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$587,341.92   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$184,815.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$796,494.01   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$349,651.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$526,518.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,165,605.10 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$539,652.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2  | \$305,802.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$199,805.61   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$359,242.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 2  | \$669,333.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION          | 6  | \$1,359,991.71 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$310,430.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 1  | \$174,829.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 20 | \$3,770,006.29 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 4  | \$818,879.45   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$235,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 4  | \$855,333.39   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 3  | \$617,347.79   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$335,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                             | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$155,844.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$393,242.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$531,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$413,198.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$400,900.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$215,790.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$259,747.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 2  | \$619,382.79   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB                          | 1 | \$164,172.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                  | 8 | \$2,151,716.31 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                     | 1 | \$229,771.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                   | 1 | \$284,866.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 8 | \$1,574,358.17 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$158,845.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$209,795.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 2 | \$353,501.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 8 | \$1,658,734.54 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 3 | \$674,644.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2 | \$344,161.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1 | \$209,790.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$262,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 4 | \$769,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$403,611.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$725,253.62   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$172,332.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$206,798.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                      | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$244,727.63   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | U OF C FEDERAL CREDIT UNION             | 7          | \$1,757,671.26          | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$595,731.74            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 9          | \$1,921,889.65          | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIONBANK                               | 2          | \$365,350.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$586,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$498,045.33            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$319,840.72            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$139,863.93            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK EAST                         | 1          | \$147,856.16            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$197,312.60            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 6          | \$1,192,102.30          | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$187,465.90            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1          | \$199,301.39            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$834,836.93            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 6          | \$1,235,217.95          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WESTBANK                                | 1          | \$174,576.03            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$155,768.45            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$137,510.50            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$670,805.61            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$598,603.49            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2          | \$404,050.90            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 15         | \$3,451,886.05          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 75         | \$13,931,522.93         | 7.41%       | 1        | \$171,532.75        | NA | 0        |
| <b>Total</b> |   | <b>845</b> | <b>\$178,954,746.00</b> | <b>100%</b> | <b>1</b> | <b>\$171,532.75</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31407HHV1 | ABN AMRO MORTGAGE GROUP, INC.             | 2 | \$150,017.30 | 1.19% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                            | 3 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                             | 1 | \$81,600.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                    | 5 | \$238,474.75 | 1.89% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                             | 1 | \$51,598.48  | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$63,480.96  | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$83,711.16  | 0.66% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$34,878.36  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.               | 2 | \$91,192.02  | 0.72% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 3 | \$176,913.25 | 1.4%  | 0 | \$0.00 | NA | 0 |
|           | BANK CALUMET, N.A.                        | 2 | \$59,390.66  | 0.47% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                               | 1 | \$38,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER                         | 1 | \$82,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEWPORT                           | 1 | \$49,824.37  | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE               | 4 | \$192,293.57 | 1.52% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL COMMUNITY CREDIT UNION           | 1 | \$81,900.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                  | 2 | \$124,560.94 | 0.99% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL SAVINGS BANK                      | 1 | \$62,778.71  | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | CFCU COMMUNITY CREDIT UNION               | 1 | \$68,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$77,726.03  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK              | 1 | \$29,894.63  | 0.24% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$134,525.81 | 1.07% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY STATE BANK                      | 1 | \$65,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$64,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|           | CORNERBANK, NATIONAL                      | 1 | \$53,413.72  | 0.42% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CREDIT UNION MORTGAGE CO.                                    | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB   | 7 | \$442,612.26 | 3.51% | 0 | \$0.00 | NA | 0 |  |
| DEERE HARVESTER CREDIT UNION                                 | 2 | \$150,674.52 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$71,205.19  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FARMERS & MERCHANTS BANK AND TRUST CO.                       | 1 | \$45,836.40  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$23,965.53  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK   | 1 | \$44,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6 | \$309,533.67 | 2.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                                   | 4 | \$248,126.42 | 1.96% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$166,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 1 | \$49,600.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi                                 | 1 | \$43,048.26  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$63,026.29  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$81,643.36  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION   | 1 | \$84,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                                       | 1 | \$59,795.88  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 6 | \$441,209.15 | 3.49% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK  | 1 | \$59,581.94  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| GULF WINDS FEDERAL CREDIT UNION                              | 1 | \$39,859.51  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK                                  | 1 | \$46,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK   | 2 | \$71,003.44  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$70,758.46  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                                   | 2 | \$114,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMEFEDERAL BANK  | 1 | \$20,557.53  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE<br>COMMUNITY BANK                                      | 1 | \$48,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION   | 5 | \$230,013.43 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK   | 1 | \$30,326.06  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST   | 1 | \$61,782.22  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.   | 2 | \$136,801.90 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK   | 2 | \$87,606.81  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST   | 1 | \$73,600.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.                                   | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$38,369.02  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$61,786.81  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$41,055.29  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2 | \$85,700.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 1 | \$77,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$79,721.98  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9 | \$572,967.31 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$118,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 3 | \$167,221.98 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 3 | \$194,756.72 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$25,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 3 | \$170,328.55 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PLANTATION FEDERAL BANK                   | 1 | \$83,127.40  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$39,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$59,950.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$112,691.48 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$58,936.11  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 3 | \$162,637.34 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$59,791.48  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$58,936.11  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$146,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$55,853.13  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1 | \$78,127.53  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1 | \$55,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 1 | \$21,270.37  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 1 | \$80,500.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$24,662.84  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1 | \$60,800.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1 | \$50,226.70  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION             | 1 | \$73,693.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 2 | \$109,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2 | \$128,341.49 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                           | 1 | \$61,286.85  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1 | \$64,800.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION                 | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                 | 2          | \$113,407.82           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 60         | \$3,187,492.74         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>226</b> | <b>\$12,669,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HHW9    | ARVEST MORTGAGE COMPANY            | 9          | \$345,830.94           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$180,567.24           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$69,754.13            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 17         | \$997,808.03           | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 41         | \$2,325,351.39         | 43.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$1,480,504.27         | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$5,399,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HHX7    | ABN AMRO MORTGAGE GROUP, INC.      | 2          | \$183,854.77           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION             | 1          | \$89,900.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$94,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1          | \$100,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS | 1          | \$95,627.93            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CORNERBANK, NATIONAL ASSOCIATION   | 1          | \$95,666.37            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                     | 1          | \$81,988.70            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | DEERE HARVESTER CREDIT UNION       | 1          | \$88,345.17            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO         | 1          | \$94,666.32            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK              | 1          | \$91,683.65            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE    | 1          | \$95,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON      | 1          | \$86,694.41            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL    | 1          | \$95,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                       | 3          | \$292,967.33           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE                   | 1          | \$99,648.76            | 1.56%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$101,641.73 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$102,638.22 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                                | 1 | \$95,662.81  | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$76,824.39  | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK AND TRUST                                | 2 | \$185,715.00 | 2.91% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK  | 1 | \$85,000.00  | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$102,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$184,983.05 | 2.9%  | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL BANK                                    | 2 | \$180,669.84 | 2.83% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$375,610.81 | 5.89% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$108,617.14 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$273,750.00 | 4.29% | 0 | \$0.00 | NA | 0 |  |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$85,937.62  | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$95,000.00  | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$107,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$86,500.00  | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$88,000.00  | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK  | 1 | \$88,404.18  | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                                     | 1 | \$89,683.88  | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY                                 | 2 | \$185,600.00 | 2.91% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | OF NEW MEXICO                      |           |                       |             |          |               |    |          |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 1         | \$88,159.25           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                 | 1         | \$93,288.98           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 17        | \$1,613,160.59        | 25.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>68</b> | <b>\$6,379,690.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                       |             |          |               |    |          |  |
| 31407HHY5    | ARVEST MORTGAGE COMPANY            | 3         | \$269,360.74          | 7.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 1         | \$99,295.83           | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 14        | \$1,324,814.21        | 36.77%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 11        | \$1,018,458.63        | 28.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 9         | \$890,923.53          | 24.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>38</b> | <b>\$3,602,852.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                       |             |          |               |    |          |  |
| 31407HHZ2    | AMEGY MORTGAGE                     | 1         | \$110,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL    | 1         | \$115,497.21          | 4.75%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST EASTERN MORTGAGE CORPORATION | 1         | \$111,500.00          | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK              | 1         | \$112,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | GREENPOINT MORTGAGE FUNDING, INC.  | 1         | \$113,300.63          | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY        | 1         | \$119,582.95          | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              | KERN SCHOOLS FEDERAL CREDIT UNION  | 1         | \$111,606.61          | 4.59%       | 0        | \$0.00        | NA | 0        |  |
|              | MACHIAS SAVINGS BANK               | 1         | \$119,578.51          | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              | MECHANICS SAVINGS BANK             | 1         | \$122,069.72          | 5.02%       | 0        | \$0.00        | NA | 0        |  |
|              | MID AMERICA FEDERAL SAVINGS BANK   | 1         | \$114,100.00          | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-PENN BANK                      | 1         | \$114,596.07          | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWESTERN MORTGAGE COMPANY      | 1         | \$119,578.51          | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION      | 1         | \$122,884.98          | 5.05%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SYRACUSE SECURITIES INC.                     | 1         | \$122,069.72          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1         | \$119,578.51          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1         | \$106,391.82          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$113,600.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$464,383.18          | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,432,318.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJA5    | ARVEST MORTGAGE COMPANY                      | 2         | \$239,106.60          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 1         | \$119,569.50          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 8         | \$948,136.45          | 40.11%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 1         | \$111,202.98          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$945,634.87          | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,363,650.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJB3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$249,103.12          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$832,988.09          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4         | \$823,600.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2         | \$464,539.88          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$161,400.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$136,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$166,388.15          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 6         | \$902,871.39          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$375,929.62          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4         | \$888,764.42          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2         | \$284,837.53          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14        | \$2,204,940.16        | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE                       | 2         | \$488,449.45          | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 1  | \$222,435.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$183,631.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED<br>MORTGAGE INC.                     | 6  | \$1,214,622.31 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 11 | \$2,135,969.53 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                              | 1  | \$129,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7  | \$1,185,621.49 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$295,389.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                 | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$163,150.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 2  | \$619,650.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$384,065.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 4  | \$1,013,306.93 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 4  | \$600,311.36   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$178,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$239,120.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$224,201.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BURSAR-CAMBIST,<br>INC. DBA. MORTGAGE<br>XPRESS | 1  | \$134,714.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 6  | \$1,224,166.14 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1  | \$154,923.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 6  | \$928,351.97   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                         | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                           | 1  | \$126,888.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 2  | \$257,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5 | \$1,134,376.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                     | 1 | \$313,272.09   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                 | 2 | \$380,229.69   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$130,633.62   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 2 | \$380,085.19   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>SECURITY BANK                      | 1 | \$144,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK                                   | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$168,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1 | \$129,523.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 8 | \$1,396,678.68 | 1.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                                | 4 | \$650,844.25   | 0.65% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                                  | 6 | \$1,410,151.43 | 1.4%  | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                                     | 1 | \$137,854.36   | 0.14% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                               | 4 | \$673,700.15   | 0.67% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                        | 4 | \$992,817.83   | 0.99% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER<br>CREDIT UNION                 | 1 | \$136,513.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 2 | \$563,513.25   | 0.56% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$277,202.12   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                          | 1 | \$207,088.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$163,170.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1 | \$238,274.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL<br>BANK                        | 2 | \$574,041.55   | 0.57% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE<br>COMPANY                         | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 4  | \$895,693.51   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 1  | \$143,488.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 4  | \$1,258,349.75 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$401,139.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1  | \$149,451.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$439,406.86   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$135,512.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4  | \$687,031.81   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,048,391.10 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$858,605.90   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 15 | \$2,826,723.95 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$759,051.41   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 2  | \$509,106.17   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF HUDSON                               |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA                 | 3 | \$697,875.04   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$160,314.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1 | \$222,801.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$159,426.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 7 | \$1,514,582.59 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 3 | \$467,105.25   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 8 | \$1,684,595.92 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$339,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 2 | \$362,336.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 8 | \$1,615,007.16 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$125,543.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1 | \$243,133.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$178,364.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 3 | \$516,380.67   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3 | \$660,664.55   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 3 | \$473,694.49   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 3 | \$518,925.96   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$254,941.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3 | \$642,944.45   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$143,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$181,918.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL<br>BANK OF COMMERCE                | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY            | 3  | \$434,867.83   | 0.43% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL<br>CREDIT UNION                   | 1  | \$224,192.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2  | \$468,868.84   | 0.47% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$170,373.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                      | 1  | \$134,358.09   | 0.13% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE<br>BANK                          | 5  | \$1,076,787.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                      | 1  | \$298,912.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                         | 8  | \$1,466,709.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                      | 10 | \$2,065,011.07 | 2.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS<br>BANK                            | 1  | \$333,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK<br>AND TRUST                    | 1  | \$298,880.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS<br>BANK AND TRUST CO.              | 1  | \$334,807.26   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4  | \$835,748.95   | 0.83% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                        | 2  | \$270,534.97   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 2  | \$529,083.83   | 0.53% | 0 | \$0.00 | NA | 0 |
| METABANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK           | 3  | \$528,891.46   | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2  | \$333,882.50   | 0.33% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC<br>FEDERAL CREDIT                   | 1  | \$149,456.17   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | MID-STATE BANK  | 1 | \$211,941.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$159,426.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$128,536.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 5 | \$1,108,525.09 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$356,742.11   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$134,510.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,659,945.29 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$262,066.40   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST                        | 1 | \$147,469.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$304,449.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$138,721.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$342,679.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$358,373.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$190,947.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                                    | 1 | \$178,087.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$191,318.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2 | \$415,504.01   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 2 | \$435,423.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$271,995.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$173,973.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$139,487.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                             | 4 | \$620,971.25   | 0.62% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SAXON MORTGAGE INC.                     | 1  | \$146,478.17   | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION           | 1  | \$242,037.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                     | 2  | \$544,093.62   | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION     | 1  | \$125,049.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                | 7  | \$1,215,431.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                    | 2  | \$284,546.81   | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                          | 20 | \$3,496,289.21 | 3.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 2  | \$346,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                   | 1  | \$328,317.92   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK            | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                  | 1  | \$180,364.14   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                       | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                              | 3  | \$634,426.75   | 0.63% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                | 1  | \$151,547.61   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY           | 1  | \$358,359.76   | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$339,040.14   | 0.34% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION             | 5  | \$1,109,938.08 | 1.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                    | 3  | \$589,866.32   | 0.59% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION         | 1  | \$187,318.41   | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.            | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 1  | \$234,139.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

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|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                  | 1          | \$259,067.25            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                  | 3          | \$929,554.33            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                | 1          | \$162,530.87            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 2          | \$316,834.93            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 4          | \$755,880.78            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 13         | \$2,545,310.47          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54         | \$11,268,851.39         | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>517</b> | <b>\$100,795,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                         |             |          |               |    |          |
| 31407HJC1    | ARVEST MORTGAGE COMPANY              | 11         | \$2,055,201.95          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY            | 1          | \$125,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK               | 1          | \$153,022.29            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 80         | \$15,884,854.21         | 62.48%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 8          | \$1,670,622.94          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$5,537,031.63          | 21.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$25,425,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                         |             |          |               |    |          |
| 31407HJD9    | ALERUS FINANCIAL                     | 1          | \$129,513.64            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 1          | \$203,244.71            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                  | 1          | \$139,481.19            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 3          | \$409,666.78            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                       | 23         | \$5,161,153.13          | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                       | 3          | \$422,151.73            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                 | 1          | \$300,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$220,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                  | 1          | \$80,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME                          | 3          | \$253,038.00            | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EQUITY COMPANY,<br>LLC                          |    |                |       |   |        |    |   |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$192,179.70   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$149,444.64   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$60,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                  | 2  | \$325,926.08   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 1  | \$99,625.88    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$73,153.10    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 15 | \$1,829,916.88 | 5.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 14 | \$2,670,553.90 | 8.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 3  | \$838,399.53   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3  | \$325,042.10   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2  | \$279,632.46   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY     | 1  | \$144,446.10   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 4  | \$715,558.41   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                | 1  | \$161,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 1  | \$117,106.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 1  | \$134,500.18   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.         | 3  | \$383,574.57   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 2  | \$284,592.74   | 0.87% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY       | 1  | \$102,227.69   | 0.31% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                     | 3  | \$700,985.81   | 2.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 4  | \$521,059.79   | 1.59% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION    | 1  | \$165,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                           | 2  | \$245,663.40   | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION            | 1  | \$358,318.45   | 1.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC        | 1  | \$75,724.46    | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION      | 1  | \$300,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                          | 1  | \$296,885.10   | 0.9%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 2  | \$384,620.70   | 1.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 2  | \$341,765.91   | 1.04% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$111,585.33   | 0.34% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION            | 5  | \$553,219.30   | 1.68% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2  | \$255,027.46   | 0.78% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                      | 2  | \$269,498.51   | 0.82% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 20 | \$2,410,132.31 | 7.34% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$219,176.92   | 0.67% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 2  | \$355,683.51   | 1.08% | 0 | \$0.00 | NA | 0 |
| TD BANKNORTH, N.A.                       | 1  | \$114,569.76   | 0.35% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1  | \$249,074.41   | 0.76% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                | 12 | \$1,934,588.93 | 5.89% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                 | 6  | \$1,409,561.15 | 4.29% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION              | 2  | \$136,750.70   | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE           | 1  | \$262,104.87   | 0.8%  | 0 | \$0.00 | NA | 0 |



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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES                                |            |                        |             |          |               |    |          |  |
|              | U OF C FEDERAL CREDIT UNION             | 1          | \$191,289.14           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$249,074.41           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1          | \$72,417.34            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$226,147.40           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$313,943.36           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 1          | \$56,786.75            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 2          | \$193,602.72           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 2          | \$353,003.31           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 18         | \$3,091,005.49         | 9.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>201</b> | <b>\$32,854,295.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HJE7    | ARVEST MORTGAGE COMPANY                 | 6          | \$597,747.26           | 5.17%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                  | 2          | \$277,909.84           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                       | 1          | \$144,905.27           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 46         | \$9,605,594.58         | 83.08%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$147,199.40           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$788,522.65           | 6.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>60</b>  | <b>\$11,561,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HJF4    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$327,931.13           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$125,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$138,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 1          | \$32,594.36            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$51,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$90,926.35            | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 2          | \$154,023.03           | 1.45%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS  |   |              |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK   | 5 | \$217,880.55 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$165,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                                | 1 | \$79,796.57  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 5 | \$461,067.23 | 4.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX  | 1 | \$24,594.84  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD   | 1 | \$35,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$35,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 1 | \$62,605.03  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$74,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 3 | \$189,108.05 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 1 | \$39,750.91  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 1 | \$143,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1 | \$28,024.40  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$107,409.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 2 | \$178,725.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$101,515.80 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$40,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1 | \$115,759.74 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$265,177.05 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST  | 1 | \$39,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF OMAHA                 | 1 | \$59,621.30  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                       | 1 | \$79,498.46  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 1 | \$84,470.69  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FULTON SAVINGS BANK                          | 1 | \$71,548.61  | 0.68% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB             | 3 | \$280,924.30 | 2.65% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                        | 1 | \$139,122.30 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$84,467.10  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                     | 1 | \$59,618.75  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                         | 1 | \$149,046.87 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                        | 2 | \$136,637.97 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$223,778.60 | 2.11% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK                  | 1 | \$101,364.83 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                       | 1 | \$85,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$108,319.96 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$62,400.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION                 | 5 | \$300,708.04 | 2.84% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANK                                  | 1 | \$59,621.30  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                     | 2 | \$244,356.36 | 2.31% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.             | 1 | \$63,601.46  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                | 1 | \$94,635.28  | 0.89% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$24,844.32  | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3 | \$168,625.77 | 1.59% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1 | \$55,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY   | 1 | \$28,320.12  | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$91,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$137,134.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$49,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$141,097.70 | 1.33% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$62,500.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2 | \$193,336.64 | 1.83% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS<br>BANK   | 2 | \$64,263.28  | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$111,297.84 | 1.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$91,415.41  | 0.86% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 4 | \$315,942.95 | 2.98% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                             | 1 | \$126,300.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY                                    | 2 | \$119,623.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                                      | 1 | \$69,555.21  | 0.66% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS   | 1 | \$49,688.65  | 0.47% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LACROSSE   | 4 | \$250,135.59 | 2.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$191,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| TD BANKNORTH, N.A.  | 1 | \$134,147.93 | 1.27% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                                 | 2          | \$128,690.58           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 2          | \$118,248.86           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 5          | \$277,007.77           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 2          | \$134,377.28           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$34,874.62            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$129,873.99           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$130,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$357,376.96           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$287,921.84           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$10,589,933.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJG2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$664,102.22           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$682,497.56           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$317,317.36           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2          | \$500,860.18           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$256,691.57           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 7          | \$753,561.04           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$111,750.34           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$539,845.57           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$141,912.20           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$194,272.33           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$184,599.60           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$127,443.72           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$64,857.22            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$153,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAS CHRISTIAN CREDIT UNION       |    |                |       |   |        |    |   |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$139,697.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$119,735.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 13 | \$1,745,231.99 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2  | \$173,920.66   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$44,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$384,436.58   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$424,259.25   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$445,750.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 1  | \$127,519.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3  | \$584,616.55   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$119,137.73   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$83,815.49    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 2  | \$278,334.80   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$115,691.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$78,361.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$97,777.26    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 2  | \$164,783.57   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$303,012.04   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$234,476.14   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1  | \$44,901.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 2  | \$221,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 2  | \$180,758.38   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK                       | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 1 | \$97,791.02    | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$110,152.14   | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK                                | 1 | \$52,388.05    | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                    | 1 | \$49,891.78    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 2 | \$285,271.99   | 0.58% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                               | 3 | \$565,284.48   | 1.14% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                            | 3 | \$394,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                        | 2 | \$567,491.31   | 1.14% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                 | 2 | \$135,007.17   | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 9 | \$1,122,080.68 | 2.26% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 2 | \$183,652.24   | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 1 | \$170,439.01   | 0.34% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 1 | \$83,837.69    | 0.17% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY        | 2 | \$177,163.22   | 0.36% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                             | 3 | \$678,943.43   | 1.37% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK           | 1 | \$70,841.73    | 0.14% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  | 1 | \$62,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$97,791.02    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION              | 1 | \$121,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                           | 1 | \$102,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                       | 3 | \$314,995.72   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY          | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OF SC  |   |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK<br>NA  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$402,312.19 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>TYLER                     | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK  | 2 | \$286,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION  | 1 | \$99,777.09  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 3 | \$312,312.19 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2 | \$331,259.91 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK   | 2 | \$136,963.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST   | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 2 | \$231,788.23 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE   | 2 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON   | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA  | 5 | \$316,057.04 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION   | 1 | \$135,705.65 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL  | 2 | \$270,404.72 | 0.55% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FRANDSEN BANK & TRUST                        | 1  | \$142,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$101,779.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2  | \$418,860.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3  | \$371,767.16   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 6  | \$742,185.30   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$63,957.11    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$101,334.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$318,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$205,964.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 10 | \$2,010,923.51 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$269,661.93   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$81,817.21    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$77,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$140,946.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 2  | \$113,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$85,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$444,909.80   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$34,160.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$359,207.33   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 4  | \$279,729.40   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK                                   |    |                |       |   |        |    |   |  |
| MECHANICS SAVINGS BANK                                    | 2  | \$257,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$199,254.81   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$52,885.29    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$1,010,303.67 | 2.04% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK                                    | 3  | \$268,448.79   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$374,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$292,156.86   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$39,821.25    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                                    | 1  | \$84,483.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$62,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$91,800.88    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$379,676.47   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL FEDERAL SAVINGS BANK                               | 1  | \$82,047.04    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$65,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,694,119.83 | 3.42% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 2  | \$424,896.81   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY                                  | 2  | \$109,890.17   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 2  | \$233,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 7 | \$647,448.53 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$190,980.82 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$157,795.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$84,810.52  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 2 | \$134,263.65 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 2 | \$226,889.15 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1 | \$114,743.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 2 | \$191,901.96 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 3 | \$254,598.84 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 2 | \$373,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION          | 1 | \$123,398.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 3 | \$398,357.66 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 8 | \$749,923.56 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 2 | \$242,506.25 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1 | \$48,892.37  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 6 | \$556,003.34 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$196,467.50 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$92,901.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 2 | \$131,753.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                               | 1 | \$162,652.41 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2 | \$341,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1 | \$119,233.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2 | \$298,765.93 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1 | \$119,736.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$140,839.96 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1 | \$60,670.34  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$384,896.13 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2 | \$136,640.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$435,470.53 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4 | \$418,250.85 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1 | \$68,653.29  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 2 | \$271,402.14 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1 | \$224,498.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                       | 1 | \$64,855.11  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1 | \$92,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                          | 1 | \$43,605.42  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                   | 1 | \$120,684.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 5 | \$623,033.71 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE                           | 1 | \$224,999.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GROUP                                   |            |                        |             |          |               |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$466,955.25           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$92,449.48            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$187,722.60           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 1          | \$102,374.63           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$675,284.55           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTMARK CREDIT UNION                   | 1          | \$141,894.29           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$154,669.48           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$123,627.84           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 38         | \$3,554,129.61         | 7.15%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>397</b> | <b>\$49,570,201.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HJH0    | ARVEST MORTGAGE COMPANY                 | 15         | \$1,977,692.54         | 16.22%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 1          | \$93,790.46            | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 35         | \$6,212,849.99         | 50.95%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$60,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 10         | \$1,511,050.21         | 12.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 17         | \$2,338,641.00         | 19.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>79</b>  | <b>\$12,194,024.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HJJ6    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$200,545.30           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$110,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$81,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1          | \$175,601.85           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$115,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                | 1          | \$93,787.36            | 0.45%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.                  | 1  | \$300,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$103,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 1  | \$175,595.99   | 0.85%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$309,288.38   | 1.49%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$249,634.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1  | \$74,609.63    | 0.36%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 15 | \$3,006,547.36 | 14.51% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC              | 2  | \$124,125.15   | 0.6%   | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 1  | \$76,825.81    | 0.37%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$205,500.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                             | 4  | \$277,529.86   | 1.34%  | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                               | 1  | \$123,123.82   | 0.59%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$174,586.40   | 0.84%  | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 3  | \$625,192.86   | 3.02%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 1  | \$104,516.84   | 0.5%   | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$38,311.85    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 1  | \$101,769.26   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                       | 1  | \$159,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 7  | \$683,429.07   | 3.3%   | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 1  | \$91,785.70    | 0.44%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                                     | 1  | \$70,041.19    | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 3  | \$472,000.00   | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                | 1  | \$213,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 3  | \$332,346.47   | 1.6%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 1  | \$81,811.76    | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 5  | \$813,837.74   | 3.93% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                  | 2  | \$347,015.13   | 1.67% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$356,686.52   | 1.72% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 2  | \$269,719.95   | 1.3%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$133,896.41   | 0.65% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$237,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$435,248.48   | 2.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$119,080.01   | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 4  | \$816,788.23   | 3.94% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$210,706.17   | 1.02% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1  | \$330,240.17   | 1.59% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                                   | 2  | \$432,007.02   | 2.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 2  | \$501,384.69   | 2.42% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                    | 4  | \$420,309.73   | 2.03% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 11 | \$1,878,017.09 | 9.06% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                             | 2  | \$569,174.95   | 2.75% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                                | 1          | \$271,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$117,280.16           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                | 2          | \$385,429.63           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$169,615.44           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$89,796.41            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$2,806,008.39         | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$20,717,948.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HJK3    | ARVEST MORTGAGE COMPANY                   | 3          | \$446,619.96           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$232,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 26         | \$4,915,674.55         | 56.01%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$120,971.91           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$3,061,685.81         | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$8,776,952.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HJL1    | BANK OF HAWAII                            | 1          | \$185,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1          | \$250,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 2          | \$415,500.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$409,500.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1          | \$238,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                          | 1          | \$206,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$190,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 3          | \$625,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 2          | \$426,200.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY INC.               | 1          | \$205,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                     | 4          | \$904,750.00           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$225,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HAWAII HOME LOANS, INC.                  |           |                       |             |          |               |    |          |
|              | LOS ALAMOS NATIONAL BANK                 | 1         | \$221,100.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                           | 1         | \$240,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION     | 2         | \$404,567.04          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK         | 1         | \$211,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$212,772.29          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                      | 1         | \$224,193.48          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC        | 6         | \$1,263,200.00        | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | NEW ALLIANCE BANK                        | 1         | \$186,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                   | 1         | \$225,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1         | \$245,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION            | 1         | \$200,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 1         | \$197,150.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                | 4         | \$839,334.58          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                     | 1         | \$242,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1         | \$185,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1         | \$210,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$191,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,778,267.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJM9    | AMARILLO NATIONAL BANK                   | 2         | \$354,855.36          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 3         | \$552,540.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION       | 1         | \$176,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                 | 5         | \$936,611.57          | 2.88%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |              |    |      |
|--|---|---|----------------|-------|---|--------------|----|------|
|  | AURORA FINANCIAL GROUP INC.               | 2 | \$523,715.34   | 1.61% | 0 | \$0.00       | NA | 0    |
|  | BANK OF HAWAII                            | 1 | \$249,000.00   | 0.77% | 0 | \$0.00       | NA | 0    |
|  | BANK OF THE CASCADES                      | 1 | \$173,200.00   | 0.53% | 0 | \$0.00       | NA | 0    |
|  | BANKERS FINANCIAL GROUP INC.              | 2 | \$715,650.00   | 2.2%  | 0 | \$0.00       | NA | 0    |
|  | BRISTOL COUNTY SAVINGS BANK               | 1 | \$196,302.56   | 0.6%  | 0 | \$0.00       | NA | 0    |
|  | BROOKLINE BANK                            | 1 | \$275,000.00   | 0.85% | 0 | \$0.00       | NA | 0    |
|  | CARDINAL COMMUNITY CREDIT UNION           | 2 | \$349,700.00   | 1.07% | 1 | \$156,756.39 | NA | 1 \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$296,260.00   | 0.91% | 0 | \$0.00       | NA | 0    |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$417,000.00   | 1.28% | 0 | \$0.00       | NA | 0    |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 9 | \$1,769,468.95 | 5.44% | 0 | \$0.00       | NA | 0    |
|  | CITY NATIONAL BANK OF NEW JERSEY          | 1 | \$187,825.87   | 0.58% | 0 | \$0.00       | NA | 0    |
|  | COMMODORE BANK                            | 1 | \$219,000.00   | 0.67% | 0 | \$0.00       | NA | 0    |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$200,000.00   | 0.61% | 0 | \$0.00       | NA | 0    |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$980,543.24   | 3.01% | 0 | \$0.00       | NA | 0    |
|  | DPS CREDIT UNION                          | 1 | \$151,859.22   | 0.47% | 0 | \$0.00       | NA | 0    |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$168,625.00   | 0.52% | 0 | \$0.00       | NA | 0    |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$201,808.33   | 0.62% | 0 | \$0.00       | NA | 0    |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$169,600.00   | 0.52% | 0 | \$0.00       | NA | 0    |
|  | FIRST FINANCIAL BANK                      | 2 | \$398,790.87   | 1.23% | 0 | \$0.00       | NA | 0    |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 2 | \$447,000.00   | 1.37% | 0 | \$0.00       | NA | 0    |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$154,000.00   | 0.47% | 0 | \$0.00       | NA | 0    |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$359,650.00   | 1.11% | 0 | \$0.00       | NA | 0    |
|  |   | 1 | \$176,000.00   | 0.54% | 0 | \$0.00       | NA | 0    |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON         |   |                |       |   |        |    |   |
|  | FIRST PLACE BANK                      | 2 | \$480,044.08   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 3 | \$950,000.00   | 2.92% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$284,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 4 | \$872,650.00   | 2.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$776,900.00   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 1 | \$175,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$147,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$462,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$197,850.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 5 | \$894,758.51   | 2.75% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 2 | \$707,100.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 7 | \$1,656,850.00 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 1 | \$167,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$518,300.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1 | \$200,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$330,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$185,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$165,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$170,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$359,650.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$352,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$498,600.00   | 1.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                           |    |                |       |   |        |    |   |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 3  | \$548,250.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 1  | \$460,400.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$195,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 6  | \$1,280,510.00 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                          | 1  | \$178,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$193,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$153,955.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                              | 1  | \$210,075.05   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$205,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$150,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$168,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 3  | \$555,065.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 1  | \$149,755.99   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$229,797.07   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$321,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 10 | \$1,914,122.06 | 5.88% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 1  | \$158,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1  | \$275,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                           | 1  | \$244,480.14   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1  | \$259,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL                                  | 1  | \$285,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |

|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CREDIT UNION                       |            |                        |             |          |                     |    |          |
|              |  | WORLD SAVINGS BANK                 | 3          | \$738,000.00           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.     | 3          | \$494,533.00           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,667,684.07         | 5.11%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>151</b> | <b>\$32,535,336.28</b> | <b>100%</b> | <b>1</b> | <b>\$156,756.39</b> |    | <b>1</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407K7F0    |  | Unavailable                        | 61         | \$11,576,074.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$11,576,074.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407K7G8    |  | FLAGSTAR BANK, FSB                 | 8          | \$1,783,762.19         | 7.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 90         | \$22,649,396.59        | 92.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$24,433,158.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407KWN5    |  | AMERICAN HOME MORTGAGE CORPORATION | 10         | \$1,290,641.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,290,641.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407KWP0    |  | AMERICAN HOME MORTGAGE CORPORATION | 13         | \$2,815,189.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,815,189.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407KWQ8    |  | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$3,991,528.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,991,528.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407KWR6    |  | AMERICAN HOME MORTGAGE CORPORATION | 14         | \$2,753,972.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,753,972.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407KWS4    |  | AMERICAN HOME MORTGAGE CORPORATION | 66         | \$16,168,118.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$16,168,118.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407KWT2    |  | AMERICAN HOME MORTGAGE CORPORATION | 168        | \$35,330,004.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>168</b> | <b>\$35,330,004.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407KWU9    |  | AMERICAN HOME MORTGAGE             | 25         | \$4,164,086.82         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,164,086.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KWW5    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$1,199,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,199,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAA5    |  | FLAGSTAR BANK, FSB                 | 36         | \$4,712,320.27         | 11.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 275        | \$36,271,355.06        | 88.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>311</b> | <b>\$40,983,675.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAB3    |  | FLAGSTAR BANK, FSB                 | 3          | \$686,549.35           | 5.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 50         | \$12,382,302.72        | 94.75%      | 1        | \$319,120.70        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$13,068,852.07</b> | <b>100%</b> | <b>1</b> | <b>\$319,120.70</b> |    | <b>0</b> |
| 31407LAC1    |  | FLAGSTAR BANK, FSB                 | 8          | \$1,002,187.77         | 12.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 44         | \$7,269,472.94         | 87.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$8,271,660.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAD9    |  | FLAGSTAR BANK, FSB                 | 3          | \$400,350.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 89         | \$18,725,103.67        | 97.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$19,125,453.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAE7    |  | FLAGSTAR BANK, FSB                 | 8          | \$1,966,220.00         | 7.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 95         | \$23,316,657.91        | 92.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$25,282,877.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAF4    |  | FLAGSTAR BANK, FSB                 | 2          | \$463,900.00           | 5.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 36         | \$7,417,061.66         | 94.11%      | 1        | \$183,376.12        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$7,880,961.66</b>  | <b>100%</b> | <b>1</b> | <b>\$183,376.12</b> |    | <b>0</b> |
| 31407LAG2    |  | FLAGSTAR BANK, FSB                 | 10         | \$1,295,259.58         | 13.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 64         | \$8,450,195.66         | 86.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$9,745,455.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAH0    |  | FLAGSTAR BANK, FSB                 | 4          | \$678,162.74           | 6.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 49         | \$9,324,384.21         | 93.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$10,002,546.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAJ6    |  | FLAGSTAR BANK, FSB                 | 8          | \$1,361,650.00         | 6.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 81         | \$18,647,950.00        | 93.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$20,009,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAK3    |  | FLAGSTAR BANK, FSB                 | 5          | \$1,172,200.00         | 6.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 75         | \$17,854,348.11        | 93.84%      | 0        | \$0.00              | NA | 0        |

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|              |                                   |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                   |  | <b>80</b>  | <b>\$19,026,548.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAL1    | FLAGSTAR BANK, FSB                |  | 4          | \$858,500.00           | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 50         | \$10,443,730.13        | 92.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>54</b>  | <b>\$11,302,230.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAM9    | FLAGSTAR BANK, FSB                |  | 3          | \$384,400.00           | 6.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 39         | \$5,131,665.20         | 93.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>42</b>  | <b>\$5,516,065.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAN7    | FLAGSTAR BANK, FSB                |  | 3          | \$432,300.00           | 7.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 30         | \$5,261,562.88         | 92.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>33</b>  | <b>\$5,693,862.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAP2    | FLAGSTAR BANK, FSB                |  | 1          | \$160,000.00           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 62         | \$13,309,565.35        | 98.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>63</b>  | <b>\$13,469,565.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAQ0    | FLAGSTAR BANK, FSB                |  | 4          | \$903,270.24           | 4.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 77         | \$18,088,968.31        | 95.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>81</b>  | <b>\$18,992,238.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAR8    | FLAGSTAR BANK, FSB                |  | 7          | \$904,984.00           | 15.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 37         | \$4,928,858.06         | 84.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>44</b>  | <b>\$5,833,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAS6    | Unavailable                       |  | 31         | \$5,909,860.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>31</b>  | <b>\$5,909,860.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LAT4    | FLAGSTAR BANK, FSB                |  | 2          | \$204,405.53           | 4.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 43         | \$4,154,204.21         | 95.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>45</b>  | <b>\$4,358,609.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LC39    | GREENPOINT MORTGAGE FUNDING, INC. |  | 2          | \$526,800.00           | 4.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 42         | \$10,247,543.53        | 95.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>44</b>  | <b>\$10,774,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LC47    | GREENPOINT MORTGAGE FUNDING, INC. |  | 9          | \$980,346.14           | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 116        | \$22,688,491.12        | 95.86%      | 1        | \$347,206.81        | NA | 1        |
| <b>Total</b> |                                   |  | <b>125</b> | <b>\$23,668,837.26</b> | <b>100%</b> | <b>1</b> | <b>\$347,206.81</b> |    | <b>1</b> |
| 31407LC54    |                                   |  | 2          | \$506,579.60           | 3.51%       | 0        | \$0.00              | NA | 0        |

|              |  |                                   |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | GREENPOINT MORTGAGE FUNDING, INC. |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                       | 91         | \$13,928,133.14        | 96.49%      | 1        | \$72,865.19         | NA | 1        | \$        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$14,434,712.74</b> | <b>100%</b> | <b>1</b> | <b>\$72,865.19</b>  |    | <b>1</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |           |
| 31407LC62    |  | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$1,593,926.30         | 8.56%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                       | 138        | \$17,035,026.93        | 91.44%      | 1        | \$195,751.95        | NA | 1        | \$        |
| <b>Total</b> |  |                                   | <b>150</b> | <b>\$18,628,953.23</b> | <b>100%</b> | <b>1</b> | <b>\$195,751.95</b> |    | <b>1</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |           |
| 31407LC70    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$48,467.45            | 1.08%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                       | 29         | \$4,426,103.03         | 98.92%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$4,474,570.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |           |
| 31407LC88    |  | Unavailable                       | 10         | \$1,690,259.03         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,690,259.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |           |
| 31407LC96    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$613,925.76           | 36.45%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                       | 8          | \$1,070,346.49         | 63.55%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,684,272.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |           |
| 31407LDA2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$249,684.50           | 6.34%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                       | 31         | \$3,689,096.00         | 93.66%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,938,780.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |           |
| 31407LKG1    |  | BANK OF AMERICA NA                | 152        | \$30,317,476.34        | 55.5%       | 1        | \$144,775.35        | NA | 0        |           |
|              |  | Unavailable                       | 104        | \$24,311,580.15        | 44.5%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>256</b> | <b>\$54,629,056.49</b> | <b>100%</b> | <b>1</b> | <b>\$144,775.35</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |           |
| 31407M2P9    |  | BANK OF AMERICA NA                | 53         | \$7,416,991.14         | 92.07%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                       | 3          | \$638,802.59           | 7.93%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$8,055,793.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |           |
| 31407M2Q7    |  | BANK OF AMERICA NA                | 424        | \$27,354,938.02        | 90.71%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                       | 41         | \$2,801,492.99         | 9.29%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>465</b> | <b>\$30,156,431.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |           |
| 31407M2R5    |  | BANK OF AMERICA NA                | 346        | \$34,043,314.60        | 90.15%      | 0        | \$0.00              | NA | 0        |           |



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|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 38         | \$3,719,737.31          | 9.85%       | 1        | \$93,690.92           | NA | 0        |
| <b>Total</b> |                    | <b>384</b> | <b>\$37,763,051.91</b>  | <b>100%</b> | <b>1</b> | <b>\$93,690.92</b>    |    | <b>0</b> |
| 31407M2S3    | BANK OF AMERICA NA | 560        | \$73,260,996.50         | 90.1%       | 4        | \$475,487.60          | NA | 0        |
|              | Unavailable        | 62         | \$8,054,090.36          | 9.9%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>622</b> | <b>\$81,315,086.86</b>  | <b>100%</b> | <b>4</b> | <b>\$475,487.60</b>   |    | <b>0</b> |
| 31407M2T1    | BANK OF AMERICA NA | 25         | \$6,030,216.76          | 70.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$2,528,897.71          | 29.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,559,114.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M2U8    | BANK OF AMERICA NA | 244        | \$53,427,986.49         | 93.85%      | 5        | \$1,015,076.52        | NA | 0        |
|              | Unavailable        | 18         | \$3,502,359.78          | 6.15%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>262</b> | <b>\$56,930,346.27</b>  | <b>100%</b> | <b>5</b> | <b>\$1,015,076.52</b> |    | <b>0</b> |
| 31407M3D5    | BANK OF AMERICA NA | 9          | \$1,698,355.00          | 90.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$173,490.00            | 9.27%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,871,845.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M3E3    | BANK OF AMERICA NA | 37         | \$5,596,332.03          | 85.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$983,800.00            | 14.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,580,132.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M5E1    | BANK OF AMERICA NA | 426        | \$84,453,346.21         | 84.04%      | 4        | \$783,165.74          | NA | 0        |
|              | Unavailable        | 79         | \$16,040,083.53         | 15.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>505</b> | <b>\$100,493,429.74</b> | <b>100%</b> | <b>4</b> | <b>\$783,165.74</b>   |    | <b>0</b> |
| 31407M5F8    | BANK OF AMERICA NA | 99         | \$19,021,668.03         | 85.68%      | 1        | \$265,651.72          | NA | 0        |
|              | Unavailable        | 12         | \$3,178,428.00          | 14.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$22,200,096.03</b>  | <b>100%</b> | <b>1</b> | <b>\$265,651.72</b>   |    | <b>0</b> |
| 31407M5G6    | BANK OF AMERICA NA | 79         | \$16,655,150.30         | 47.23%      | 1        | \$204,286.80          | NA | 0        |
|              | Unavailable        | 85         | \$18,608,876.35         | 52.77%      | 1        | \$309,683.91          | NA | 0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$35,264,026.65</b>  | <b>100%</b> | <b>2</b> | <b>\$513,970.71</b>   |    | <b>0</b> |
| 31407M5K7    | BANK OF AMERICA NA | 2          | \$331,000.00            | 5.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 31         | \$5,195,040.30          | 94.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,526,040.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M5T8    | BANK OF AMERICA NA | 8          | \$1,943,505.00          | 21.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 29         | \$7,135,794.21          | 78.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,079,299.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407M5U5    | BANK OF AMERICA NA | 10         | \$1,942,681.86          | 71.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$779,600.00            | 28.64%      | 0        | \$0.00                | NA | 0        |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,722,281.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M7H2    |  | HARWOOD STREET FUNDING I, LLC | 12         | \$2,384,278.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,384,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M7J8    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$4,020,662.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,020,662.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M7K5    |  | HARWOOD STREET FUNDING I, LLC | 36         | \$2,510,700.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,510,700.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M7L3    |  | HARWOOD STREET FUNDING I, LLC | 38         | \$2,395,005.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$2,395,005.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M7M1    |  | HARWOOD STREET FUNDING I, LLC | 18         | \$1,874,768.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,874,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MD51    |  | CCO MORTGAGE CORPORATION      | 10         | \$2,344,087.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,344,087.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MD69    |  | CCO MORTGAGE CORPORATION      | 108        | \$16,310,681.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$16,310,681.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MD77    |  | CCO MORTGAGE CORPORATION      | 35         | \$3,759,968.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$3,759,968.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MJ22    |  | SUNTRUST MORTGAGE INC.        | 8          | \$1,681,800.00         | 15.53%      | 1        | \$280,000.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$9,150,080.52         | 84.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$10,831,880.52</b> | <b>100%</b> | <b>1</b> | <b>\$280,000.00</b> |    | <b>0</b> |
| 31407MJS5    |  | SUNTRUST MORTGAGE INC.        | 10         | \$2,171,565.96         | 21.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 38         | \$8,058,587.56         | 78.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$10,230,153.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MJT3    |  | SUNTRUST MORTGAGE INC.        | 16         | \$3,087,270.00         | 49.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 14         | \$3,138,270.00         | 50.41%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |              |                         |             |          |                       |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                               | <b>30</b>    | <b>\$6,225,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407ML29    |  | CHASE HOME FINANCE            | 22           | \$1,516,342.99          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>    | <b>\$1,516,342.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407ML37    |  | CHASE HOME FINANCE            | 45           | \$2,887,100.60          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>    | <b>\$2,887,100.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407ML45    |  | CHASE HOME FINANCE            | 20           | \$1,033,117.24          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>    | <b>\$1,033,117.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407MZE8    |  | BANK OF AMERICA NA            | 65           | \$11,919,271.29         | 75.78%      | 1        | \$115,991.57          | NA | 0        |
|              |  | Unavailable                   | 17           | \$3,810,502.44          | 24.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>82</b>    | <b>\$15,729,773.73</b>  | <b>100%</b> | <b>1</b> | <b>\$115,991.57</b>   |    | <b>0</b> |
| 31407MZF5    |  | BANK OF AMERICA NA            | 38           | \$5,922,811.85          | 82.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 5            | \$1,243,549.80          | 17.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>    | <b>\$7,166,361.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407MZG3    |  | BANK OF AMERICA NA            | 109          | \$7,375,891.19          | 84.8%       | 1        | \$69,244.47           | NA | 0        |
|              |  | Unavailable                   | 19           | \$1,321,970.84          | 15.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>128</b>   | <b>\$8,697,862.03</b>   | <b>100%</b> | <b>1</b> | <b>\$69,244.47</b>    |    | <b>0</b> |
| 31407MZH1    |  | BANK OF AMERICA NA            | 1,004        | \$195,240,226.62        | 54.23%      | 3        | \$592,116.41          | NA | 0        |
|              |  | Unavailable                   | 731          | \$164,767,301.86        | 45.77%      | 3        | \$829,209.75          | NA | 0        |
| <b>Total</b> |  |                               | <b>1,735</b> | <b>\$360,007,528.48</b> | <b>100%</b> | <b>6</b> | <b>\$1,421,326.16</b> |    | <b>0</b> |
| 31407NAA1    |  | HARWOOD STREET FUNDING I, LLC | 82           | \$8,013,574.32          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>82</b>    | <b>\$8,013,574.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407NAB9    |  | HARWOOD STREET FUNDING I, LLC | 23           | \$2,246,262.55          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>    | <b>\$2,246,262.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407NAC7    |  | HARWOOD STREET FUNDING I, LLC | 35           | \$4,605,115.40          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>    | <b>\$4,605,115.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407NAD5    |  | HARWOOD STREET FUNDING I, LLC | 179          | \$23,577,765.41         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>179</b>   | <b>\$23,577,765.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                               |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407NAE3    |  | HARWOOD STREET FUNDING I, LLC | 61         | \$7,853,032.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$7,853,032.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NAF0    |  | HARWOOD STREET FUNDING I, LLC | 440        | \$101,429,272.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>440</b> | <b>\$101,429,272.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NAH6    |  | HARWOOD STREET FUNDING I, LLC | 15         | \$2,535,347.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,535,347.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NAJ2    |  | HARWOOD STREET FUNDING I, LLC | 57         | \$9,584,131.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$9,584,131.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NAK9    |  | HARWOOD STREET FUNDING I, LLC | 79         | \$13,881,330.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$13,881,330.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NAL7    |  | HARWOOD STREET FUNDING I, LLC | 121        | \$26,285,681.22         | 100%        | 2        | \$402,963.56        | NA | 0        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$26,285,681.22</b>  | <b>100%</b> | <b>2</b> | <b>\$402,963.56</b> |    | <b>0</b> |
| 31407NC76    |  | REGIONS BANK                  | 27         | \$2,585,629.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,585,629.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NC84    |  | REGIONS BANK                  | 48         | \$2,840,954.16          | 97.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$79,655.33             | 2.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$2,920,609.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NC92    |  | REGIONS BANK                  | 25         | \$2,499,207.44          | 73.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 8          | \$878,905.90            | 26.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,378,113.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ND26    |  | REGIONS BANK                  | 71         | \$14,724,060.05         | 91.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,387,205.87          | 8.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$16,111,265.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ND34    |  | REGIONS BANK                  | 57         | \$7,420,457.84          | 95.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 3          | \$381,701.99            | 4.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$7,802,159.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ND42    |  | REGIONS BANK                  | 29         | \$4,706,872.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,706,872.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |              |           |                        |             |          |                     |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NDA8    | REGIONS BANK | 58        | \$3,890,229.78         | 96.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2         | \$146,443.04           | 3.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>60</b> | <b>\$4,036,672.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDH3    | REGIONS BANK | 7         | \$1,288,247.02         | 68.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2         | \$593,046.91           | 31.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>9</b>  | <b>\$1,881,293.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDJ9    | REGIONS BANK | 18        | \$3,634,554.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>18</b> | <b>\$3,634,554.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDK6    | REGIONS BANK | 47        | \$4,626,036.09         | 97.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1         | \$103,784.32           | 2.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>48</b> | <b>\$4,729,820.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDL4    | REGIONS BANK | 70        | \$15,630,624.87        | 98.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1         | \$203,200.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>71</b> | <b>\$15,833,824.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDM2    | REGIONS BANK | 64        | \$8,327,301.71         | 98.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1         | \$129,734.27           | 1.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>65</b> | <b>\$8,457,035.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDN0    | REGIONS BANK | 17        | \$1,136,321.53         | 88.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2         | \$143,754.31           | 11.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>19</b> | <b>\$1,280,075.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDP5    | REGIONS BANK | 52        | \$12,288,381.12        | 97.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2         | \$377,088.40           | 2.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>54</b> | <b>\$12,665,469.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDQ3    | REGIONS BANK | 40        | \$5,299,551.22         | 91.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4         | \$516,264.68           | 8.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>44</b> | <b>\$5,815,815.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDR1    | REGIONS BANK | 51        | \$4,906,635.64         | 82.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 11        | \$1,072,428.63         | 17.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>62</b> | <b>\$5,979,064.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDS9    | REGIONS BANK | 41        | \$8,469,921.16         | 83.17%      | 1        | \$217,752.55        | NA | 0        |
|              | Unavailable  | 9         | \$1,713,803.45         | 16.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>50</b> | <b>\$10,183,724.61</b> | <b>100%</b> | <b>1</b> | <b>\$217,752.55</b> |    | <b>0</b> |
| 31407NDT7    | REGIONS BANK | 45        | \$5,663,658.14         | 81.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10        | \$1,326,350.24         | 18.97%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                        |             |          |                     |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>55</b> | <b>\$6,990,008.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDU4    | REGIONS BANK       |  | 51        | \$3,353,518.30         | 97.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1         | \$81,414.91            | 2.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b> | <b>\$3,434,933.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDV2    | REGIONS BANK       |  | 54        | \$5,288,562.84         | 98.26%      | 1        | \$93,164.85         | NA | 0        |
|              | Unavailable        |  | 1         | \$93,717.00            | 1.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b> | <b>\$5,382,279.84</b>  | <b>100%</b> | <b>1</b> | <b>\$93,164.85</b>  |    | <b>0</b> |
| 31407NDW0    | REGIONS BANK       |  | 44        | \$9,036,145.63         | 75.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 14        | \$2,892,248.63         | 24.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b> | <b>\$11,928,394.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDX8    | REGIONS BANK       |  | 54        | \$6,963,725.52         | 91.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$667,167.91           | 8.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b> | <b>\$7,630,893.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDY6    | REGIONS BANK       |  | 56        | \$3,205,269.89         | 89.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6         | \$358,429.23           | 10.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b> | <b>\$3,563,699.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NDZ3    | REGIONS BANK       |  | 59        | \$12,838,647.73        | 78.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 17        | \$3,529,511.69         | 21.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b> | <b>\$16,368,159.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NF24    | BANK OF AMERICA NA |  | 19        | \$4,014,635.57         | 100%        | 1        | \$185,883.93        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$4,014,635.57</b>  | <b>100%</b> | <b>1</b> | <b>\$185,883.93</b> |    | <b>0</b> |
| 31407NF32    | BANK OF AMERICA NA |  | 34        | \$5,610,187.40         | 80.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 7         | \$1,382,328.99         | 19.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$6,992,516.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NF65    | BANK OF AMERICA NA |  | 9         | \$1,874,374.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,874,374.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NF73    | BANK OF AMERICA NA |  | 16        | \$3,313,094.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$3,313,094.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFT5    | BANK OF AMERICA NA |  | 27        | \$1,822,213.95         | 89.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3         | \$224,338.76           | 10.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$2,046,552.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFU2    | BANK OF AMERICA NA |  | 27        | \$2,688,529.01         | 93.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2         | \$201,100.44           | 6.96%       | 0        | \$0.00              | NA | 0        |

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|              |   |  |           |                        |             |          |                     |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>29</b> | <b>\$2,889,629.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFV0    | BANK OF AMERICA NA                          |  | 56        | \$7,141,585.58         | 82.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 |  | 11        | \$1,486,210.31         | 17.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>67</b> | <b>\$8,627,795.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFW8    | BANK OF AMERICA NA                          |  | 39        | \$8,851,757.32         | 94.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 |  | 2         | \$487,710.06           | 5.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>41</b> | <b>\$9,339,467.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFX6    | BANK OF AMERICA NA                          |  | 79        | \$17,818,668.76        | 76.4%       | 1        | \$209,800.62        | NA | 0        |
|              | Unavailable                                 |  | 20        | \$5,503,750.23         | 23.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>99</b> | <b>\$23,322,418.99</b> | <b>100%</b> | <b>1</b> | <b>\$209,800.62</b> |    | <b>0</b> |
| 31407NFY4    | BANK OF AMERICA NA                          |  | 8         | \$1,783,317.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,783,317.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NFZ1    | BANK OF AMERICA NA                          |  | 11        | \$1,441,394.09         | 80.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 |  | 3         | \$358,080.00           | 19.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,799,474.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NGA5    | BANK OF AMERICA NA                          |  | 39        | \$8,059,534.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>39</b> | <b>\$8,059,534.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NGU1    | BANK OF AMERICA NA                          |  | 4         | \$866,520.00           | 57.26%      | 1        | \$225,903.21        | NA | 0        |
|              | Unavailable                                 |  | 3         | \$646,700.12           | 42.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,513,220.12</b>  | <b>100%</b> | <b>1</b> | <b>\$225,903.21</b> |    | <b>0</b> |
| 31407NH30    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 19        | \$2,194,660.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,194,660.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NH71    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 24        | \$3,545,329.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$3,545,329.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NH89    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 11        | \$1,683,583.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,683,583.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NH97    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 9         | \$1,285,628.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,285,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NJA2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 38         | \$5,745,692.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,745,692.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NJB0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 55         | \$8,286,116.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,286,116.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NJC8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 54         | \$6,674,708.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,674,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NJD6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 132        | \$12,645,290.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$12,645,290.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NJE4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 32         | \$2,967,768.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,967,768.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NJF1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 50         | \$3,478,633.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$3,478,633.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NJG9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 69         | \$2,557,224.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$2,557,224.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NJH7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 651        | \$88,206,961.90        | 100%        | 2        | \$288,327.12        | NA | 0        |
| <b>Total</b> |  |   | <b>651</b> | <b>\$88,206,961.90</b> | <b>100%</b> | <b>2</b> | <b>\$288,327.12</b> |    | <b>0</b> |
| 31407NJJ3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 485        | \$59,715,620.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>485</b> | <b>\$59,715,620.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NJK0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 186        | \$19,796,904.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$19,796,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJL8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 65         | \$5,323,949.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$5,323,949.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJM6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 33         | \$1,724,431.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,724,431.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJR5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10         | \$1,293,110.87         | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1          | \$197,031.07           | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,490,141.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJS3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,094,812.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,094,812.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJV6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 30         | \$1,567,257.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,567,257.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJW4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 45         | \$3,246,042.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,246,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJX2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 35         | \$3,062,807.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,062,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJY0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 33         | \$3,047,010.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,047,010.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJZ7    |  |   | 16         | \$1,426,684.56         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,426,684.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NMY6    |  | UTAH HOUSING<br>CORPORATION                 | 26         | \$3,005,827.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,005,827.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NP23    |  | SUNTRUST<br>MORTGAGE INC.                   | 28         | \$2,744,524.03          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 90         | \$8,802,449.37          | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,546,973.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NP31    |  | SUNTRUST<br>MORTGAGE INC.                   | 27         | \$5,612,266.00          | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 110        | \$23,888,225.87         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$29,500,491.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NP49    |  | SUNTRUST<br>MORTGAGE INC.                   | 41         | \$8,176,346.87          | 40.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 62         | \$12,037,943.62         | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,214,290.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NP56    |  | SUNTRUST<br>MORTGAGE INC.                   | 11         | \$2,197,252.47          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 112        | \$23,656,197.91         | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$25,853,450.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NPZ0    |  | SUNTRUST<br>MORTGAGE INC.                   | 26         | \$1,661,228.67          | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 52         | \$3,440,283.71          | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,101,512.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NR21    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 45         | \$3,180,238.82          | 88.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 6          | \$406,808.78            | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,587,047.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NR39    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 645        | \$137,655,258.23        | 84.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 119        | \$25,741,939.57         | 15.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>764</b> | <b>\$163,397,197.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NR47    |  |   | 86         | \$5,479,977.34          | 58.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 59         | \$3,898,835.78         | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$9,378,813.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407NR54    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 94         | \$9,286,692.09         | 60.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 61         | \$6,021,204.64         | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$15,307,896.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407NR62    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 162        | \$21,328,056.33        | 63.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 95         | \$12,260,922.03        | 36.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>257</b> | <b>\$33,588,978.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407NR70    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,512,074.30         | 55.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,232,482.75         | 44.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,744,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407NR88    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 101        | \$23,943,992.36        | 77.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$6,793,070.72         | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$30,737,063.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407NR96    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50         | \$10,635,619.50        | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 89         | \$21,255,743.70        | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$31,891,363.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407NRV7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$4,195,639.42         | 87.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$621,569.93           | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,817,209.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31407NRW5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,034,371.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,034,371.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407NRX3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,078,648.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,078,648.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NRY1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$9,484,145.66         | 90.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 3          | \$986,020.57           | 9.42%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$10,470,166.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NRZ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35         | \$6,703,320.40         | 88.35%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 5          | \$884,167.60           | 11.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$7,587,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NSA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 72         | \$17,081,269.31        | 86.68%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 9          | \$2,623,901.91         | 13.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$19,705,171.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NSB0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 120        | \$27,704,695.40        | 47.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 120        | \$30,505,820.26        | 52.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>240</b> | <b>\$58,210,515.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NSC8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 69         | \$4,566,641.47         | 63.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 45         | \$2,645,202.66         | 36.68%      | 1        | \$58,413.31        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$7,211,844.13</b>  | <b>100%</b> | <b>1</b> | <b>\$58,413.31</b> |    | <b>0</b> |
| 31407NSD6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 56         | \$5,488,782.16         | 87.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 8          | \$754,852.52           | 12.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$6,243,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407NSE4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 101        | \$12,999,105.61        | 81.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,891,918.67         | 18.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$15,891,024.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                               |           |                        |             |          |                     |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31407NSF1    | WACHOVIA MORTGAGE CORPORATION | 24        | \$4,989,322.83         | 69.66%      | 1        | \$163,081.10        | NA | 1        | \$        |
|              | Unavailable                   | 9         | \$2,173,542.72         | 30.34%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>33</b> | <b>\$7,162,865.55</b>  | <b>100%</b> | <b>1</b> | <b>\$163,081.10</b> |    | <b>1</b> | <b>\$</b> |
| 31407P2A5    | Unavailable                   | 4         | \$1,058,129.92         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>4</b>  | <b>\$1,058,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407P2B3    | COUNTRYWIDE HOME LOANS, INC.  | 17        | \$2,878,052.00         | 36.07%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 33        | \$5,100,837.72         | 63.93%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>50</b> | <b>\$7,978,889.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407P2C1    | COUNTRYWIDE HOME LOANS, INC.  | 13        | \$2,966,240.00         | 31.84%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 27        | \$6,349,211.86         | 68.16%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>40</b> | <b>\$9,315,451.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407P2D9    | COUNTRYWIDE HOME LOANS, INC.  | 12        | \$2,447,577.00         | 31.21%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 26        | \$5,395,525.46         | 68.79%      | 2        | \$397,271.35        | NA | 0        |           |
| <b>Total</b> |                               | <b>38</b> | <b>\$7,843,102.46</b>  | <b>100%</b> | <b>2</b> | <b>\$397,271.35</b> |    | <b>0</b> |           |
| 31407P2E7    | COUNTRYWIDE HOME LOANS, INC.  | 18        | \$2,920,133.00         | 26.79%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 43        | \$7,980,868.47         | 73.21%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>61</b> | <b>\$10,901,001.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407P2F4    | COUNTRYWIDE HOME LOANS, INC.  | 43        | \$5,533,859.00         | 56.76%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 33        | \$4,214,870.00         | 43.24%      | 1        | \$110,565.67        | NA | 0        |           |
| <b>Total</b> |                               | <b>76</b> | <b>\$9,748,729.00</b>  | <b>100%</b> | <b>1</b> | <b>\$110,565.67</b> |    | <b>0</b> |           |
| 31407P2G2    | COUNTRYWIDE HOME LOANS, INC.  | 20        | \$1,775,438.32         | 27.89%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 52        | \$4,590,969.06         | 72.11%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>72</b> | <b>\$6,366,407.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407P2H0    | COUNTRYWIDE HOME LOANS, INC.  | 29        | \$3,365,038.00         | 50.87%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 29        | \$3,250,500.16         | 49.13%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>58</b> | <b>\$6,615,538.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407P2J6    | COUNTRYWIDE HOME LOANS, INC.  | 15        | \$1,073,032.00         | 24.41%      | 0        | \$0.00              | NA | 0        |           |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 47         | \$3,322,520.91         | 75.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$4,395,552.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2K3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,011,320.40         | 48.71%      | 1        | \$156,791.56        | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,382,059.35         | 51.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$14,393,379.75</b> | <b>100%</b> | <b>1</b> | <b>\$156,791.56</b> |    | <b>0</b> |
| 31407P2L1    |  | Unavailable                  | 19         | \$3,004,127.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,004,127.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2M9    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$9,177,747.77         | 49.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 96         | \$9,382,005.90         | 50.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,559,753.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2N7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,655,117.00         | 25.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$16,527,613.25        | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$22,182,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2P2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,268,818.00         | 32.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$8,918,602.04         | 67.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,187,420.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,660,216.00         | 51.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,477,094.30         | 48.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,137,310.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2R8    |  | Unavailable                  | 17         | \$4,111,687.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,111,687.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2S6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$686,000.00           | 33.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,352,531.21         | 66.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$2,038,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2T4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$608,575.00           | 3.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,495,361.22        | 96.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$17,103,936.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2U1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,938,969.00         | 40.94%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 60         | \$14,340,705.88        | 59.06%      | 2        | \$339,892.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$24,279,674.88</b> | <b>100%</b> | <b>2</b> | <b>\$339,892.37</b> |    | <b>0</b> |
| 31407P2V9    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,545,701.00         | 45.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 115        | \$7,844,224.13         | 54.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$14,389,925.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2W7    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$18,375,147.50        | 57.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 104        | \$13,834,616.52        | 42.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$32,209,764.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2X5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,169,432.00         | 34.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,215,543.00         | 65.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,384,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P2Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$11,488,281.00        | 44.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 146        | \$14,472,948.20        | 55.75%      | 1        | \$89,308.95         | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$25,961,229.20</b> | <b>100%</b> | <b>1</b> | <b>\$89,308.95</b>  |    | <b>0</b> |
| 31407P2Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$9,113,879.66         | 55.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 116        | \$7,450,753.44         | 44.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$16,564,633.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P3P1    |  | U.S. BANK N.A.               | 3          | \$181,724.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$181,724.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P3Q9    |  | U.S. BANK N.A.               | 3          | \$335,140.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$335,140.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P3R7    |  | U.S. BANK N.A.               | 2          | \$144,344.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$144,344.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P3S5    |  | U.S. BANK N.A.               | 1          | \$22,125.59            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$22,125.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P5A2    |  | FREEDOM MORTGAGE CORP.       | 5          | \$733,100.00           | 71.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$293,100.00           | 28.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,026,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P5B0    |  |                              | 1          | \$93,000.00            | 8.73%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FREEDOM MORTGAGE CORP.       |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 5         | \$972,621.21          | 91.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,065,621.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5C8    |  | FREEDOM MORTGAGE CORP.       | 1         | \$168,000.00          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$908,178.48          | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,076,178.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5H7    |  | FREEDOM MORTGAGE CORP.       | 5         | \$798,000.00          | 78.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$222,500.00          | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,020,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5J3    |  | FREEDOM MORTGAGE CORP.       | 1         | \$169,600.00          | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$862,720.00          | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,032,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5K0    |  | FREEDOM MORTGAGE CORP.       | 2         | \$327,833.71          | 31.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$700,727.22          | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,028,560.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5N4    |  | FREEDOM MORTGAGE CORP.       | 1         | \$262,500.00          | 26.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$741,800.00          | 73.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,004,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5R5    |  | GUILD MORTGAGE COMPANY       | 6         | \$1,460,914.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,460,914.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5S3    |  | GUILD MORTGAGE COMPANY       | 40        | \$7,337,539.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$7,337,539.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PJE9    |  | Unavailable                  | 8         | \$1,086,598.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,086,598.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PJF6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,882.81          | 14.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$729,001.65          | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$848,884.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PJG4    |  | Unavailable                  | 3         | \$274,857.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$274,857.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PS25    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$806,998.00           | 9.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31        | \$7,879,734.19         | 90.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$8,686,732.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PS33    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$737,300.00           | 14.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$4,299,460.75         | 85.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,036,760.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PS41    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,686,230.61         | 27.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65        | \$15,169,083.97        | 72.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$20,855,314.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PS58    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,818,211.00         | 38.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,901,302.50         | 61.47%      | 1        | \$315,165.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,719,513.50</b>  | <b>100%</b> | <b>1</b> | <b>\$315,165.54</b> |    | <b>0</b> |
| 31407PS66    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$923,760.00           | 22.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25        | \$3,226,188.25         | 77.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,149,948.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PS74    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$928,777.45           | 20.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27        | \$3,517,848.35         | 79.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,446,625.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PS82    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$976,427.47           | 33.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$1,920,032.48         | 66.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,896,459.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PS90    |  | Unavailable                  | 17        | \$4,486,246.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,486,246.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PSD1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$83,800.00            | 23.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$278,200.00           | 76.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$362,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31407PSE9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,281.68            | 21.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$365,357.86           | 78.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$464,639.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PSF6    |  | Unavailable                  | 7          | \$556,409.92           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$556,409.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PSG4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,800.00            | 27.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$205,721.42           | 72.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$285,521.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PSJ8    |  | Unavailable                  | 4          | \$276,017.82           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$276,017.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PSK5    |  | Unavailable                  | 2          | \$264,143.83           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$264,143.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PSL3    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$16,076,270.00        | 64.27%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,936,826.00         | 35.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$25,013,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PSQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,346,036.70         | 21.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 140        | \$31,336,854.03        | 78.97%      | 5        | \$1,102,845.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$39,682,890.73</b> | <b>100%</b> | <b>5</b> | <b>\$1,102,845.91</b> |    | <b>0</b> |
| 31407PSR0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,267,498.67         | 22.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,689,836.59         | 77.23%      | 1        | \$182,434.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,957,335.26</b>  | <b>100%</b> | <b>1</b> | <b>\$182,434.98</b>   |    | <b>0</b> |
| 31407PSS8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,137,093.30         | 24.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,518,568.96         | 75.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,655,662.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PST6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,219,757.57         | 27.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,769,866.86         | 72.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,989,624.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PSU3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,789,087.52         | 23.29%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 91         | \$5,893,655.36         | 76.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$7,682,742.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PSV1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,386,373.77         | 35.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,977,343.56         | 64.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,363,717.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PSW9    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,146,583.00         | 25.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 136        | \$17,733,890.41        | 74.26%      | 1        | \$116,784.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$23,880,473.41</b> | <b>100%</b> | <b>1</b> | <b>\$116,784.74</b> |    | <b>0</b> |
| 31407PSX7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,428,107.03         | 34.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 96         | \$6,512,113.34         | 65.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$9,940,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PSY5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,598,999.07         | 30.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 81         | \$8,068,508.70         | 69.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,667,507.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PSZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,716,190.00         | 30.39%      | 1        | \$216,801.91        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,511,863.51         | 69.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,228,053.51</b> | <b>100%</b> | <b>1</b> | <b>\$216,801.91</b> |    | <b>0</b> |
| 31407PT24    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,101,604.77         | 38.77%      | 1        | \$96,668.97         | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,318,525.98         | 61.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,420,130.75</b>  | <b>100%</b> | <b>1</b> | <b>\$96,668.97</b>  |    | <b>0</b> |
| 31407PT32    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,301,669.39         | 50.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,197,017.55         | 49.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$6,498,686.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PT40    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$869,781.55           | 14.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,948,671.36         | 85.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$5,818,452.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PT57    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,535,278.18         | 19.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,439,836.79         | 80.75%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,975,114.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PT65    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,147,980.67          | 39.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58         | \$3,269,951.13          | 60.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$5,417,931.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PT73    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$257,160.61            | 5.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,623,153.95          | 94.73%      | 1        | \$142,844.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,880,314.56</b>   | <b>100%</b> | <b>1</b> | <b>\$142,844.20</b> |    | <b>0</b> |
| 31407PT81    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,148,938.97          | 24.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,563,174.89          | 75.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,712,113.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PTA6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,693,157.92          | 22.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,129,049.36          | 77.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,822,207.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PTD0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,234,347.18          | 26.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,490,217.12          | 73.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,724,564.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PTE8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$718,000.00            | 15.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,027,274.00          | 84.87%      | 1        | \$336,307.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,745,274.00</b>   | <b>100%</b> | <b>1</b> | <b>\$336,307.38</b> |    | <b>0</b> |
| 31407PTF5    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$22,835,739.94         | 13.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 589        | \$140,542,006.96        | 86.02%      | 2        | \$438,630.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>702</b> | <b>\$163,377,746.90</b> | <b>100%</b> | <b>2</b> | <b>\$438,630.95</b> |    | <b>0</b> |
| 31407PTG3    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$23,025,096.24         | 33.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 209        | \$45,673,392.82         | 66.48%      | 2        | \$398,684.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$68,698,489.06</b>  | <b>100%</b> | <b>2</b> | <b>\$398,684.86</b> |    | <b>0</b> |
| 31407PTH1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,983,160.00          | 31.26%      | 1        | \$188,997.58        | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,956,992.26         | 68.74%      | 1        | \$202,151.13        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,940,152.26</b>  | <b>100%</b> | <b>2</b> | <b>\$391,148.71</b> |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407PTJ7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,221,342.34          | 24.77%      | 1         | \$57,274.82           | NA | 0        |
|              | Unavailable                  | 73         | \$9,785,319.79          | 75.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$13,006,662.13</b>  | <b>100%</b> | <b>1</b>  | <b>\$57,274.82</b>    |    | <b>0</b> |
| 31407PTQ1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$220,516.50            | 82.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$47,483.58             | 17.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$268,000.08</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PTS7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,850.00             | 11.19%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$649,553.52            | 88.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$731,403.52</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PTT5    | COUNTRYWIDE HOME LOANS, INC. | 208        | \$41,397,358.70         | 27.6%       | 6         | \$1,195,357.60        | NA | 0        |
|              | Unavailable                  | 483        | \$108,614,335.46        | 72.4%       | 10        | \$2,615,237.97        | NA | 0        |
| <b>Total</b> |                              | <b>691</b> | <b>\$150,011,694.16</b> | <b>100%</b> | <b>16</b> | <b>\$3,810,595.57</b> |    | <b>0</b> |
| 31407PTU2    | Unavailable                  | 4          | \$405,683.50            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$405,683.50</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PTV0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$164,115.81            | 59.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$111,338.84            | 40.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$275,454.65</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PTY4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$553,416.56            | 17.47%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 18         | \$2,615,135.99          | 82.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,168,552.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PU22    | COUNTRYWIDE HOME LOANS, INC. | 167        | \$35,786,202.68         | 21.83%      | 1         | \$229,983.26          | NA | 0        |
|              | Unavailable                  | 591        | \$128,153,237.27        | 78.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>758</b> | <b>\$163,939,439.95</b> | <b>100%</b> | <b>1</b>  | <b>\$229,983.26</b>   |    | <b>0</b> |
| 31407PU30    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$25,779,096.83         | 29.08%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 300        | \$62,858,000.12         | 70.92%      | 3         | \$598,915.23          | NA | 0        |
| <b>Total</b> |                              | <b>439</b> | <b>\$88,637,096.95</b>  | <b>100%</b> | <b>3</b>  | <b>\$598,915.23</b>   |    | <b>0</b> |
| 31407PU48    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,099,084.72          | 29.69%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 68         | \$12,073,416.85         | 70.31%      | 1        | \$108,724.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$17,172,501.57</b>  | <b>100%</b> | <b>1</b> | <b>\$108,724.24</b> |    | <b>0</b> |
| 31407PU55    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,961,403.30          | 31.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,361,277.85          | 68.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,322,681.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PU89    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$18,224,706.00         | 36.44%      | 1        | \$207,320.49        | NA | 0        |
|              |  | Unavailable                  | 119        | \$31,792,315.64         | 63.56%      | 1        | \$343,919.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$50,017,021.64</b>  | <b>100%</b> | <b>2</b> | <b>\$551,239.86</b> |    | <b>0</b> |
| 31407PU97    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,156,080.32          | 47.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,934,589.75          | 52.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,090,670.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUA4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$18,339,951.91         | 18.33%      | 1        | \$322,643.86        | NA | 0        |
|              |  | Unavailable                  | 336        | \$81,719,768.25         | 81.67%      | 2        | \$371,547.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>416</b> | <b>\$100,059,720.16</b> | <b>100%</b> | <b>3</b> | <b>\$694,191.75</b> |    | <b>0</b> |
| 31407PUB2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,876,979.77          | 16.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 127        | \$29,933,412.80         | 83.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$35,810,392.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUC0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,216,992.79          | 28.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,087,879.71          | 71.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,304,872.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUD8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,940,454.80          | 18.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,443,460.71          | 81.31%      | 1        | \$128,368.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,383,915.51</b>  | <b>100%</b> | <b>1</b> | <b>\$128,368.97</b> |    | <b>0</b> |
| 31407PUE6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,773,329.59          | 30.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 87         | \$8,548,925.19          | 69.38%      | 1        | \$84,680.99         | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,322,254.78</b>  | <b>100%</b> | <b>1</b> | <b>\$84,680.99</b>  |    | <b>0</b> |
| 31407PUF3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,124,025.44          | 33.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 129        | \$8,145,515.44          | 66.39%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>192</b> | <b>\$12,269,540.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUG1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,545,679.36         | 35.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,854,577.88         | 64.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,400,257.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUH9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,826,492.98         | 43.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,030,845.48         | 56.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,857,338.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,407,306.92         | 20.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 163        | \$21,496,434.79        | 79.9%       | 1        | \$121,018.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$26,903,741.71</b> | <b>100%</b> | <b>1</b> | <b>\$121,018.20</b> |    | <b>0</b> |
| 31407PUK2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,863,237.64         | 20.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 164        | \$10,928,304.54        | 79.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$13,791,542.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUL0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,896,859.39         | 20.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 112        | \$11,129,492.63        | 79.35%      | 1        | \$85,827.59         | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$14,026,352.02</b> | <b>100%</b> | <b>1</b> | <b>\$85,827.59</b>  |    | <b>0</b> |
| 31407PUM8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,483,948.23         | 18.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,514,998.14         | 81.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,998,946.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUN6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,760,350.00         | 22.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$9,261,046.52         | 77.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$12,021,396.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUP1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,291,966.38         | 29.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,398,450.57         | 70.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,690,416.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,676,465.81         | 22.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,764,981.87         | 77.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,441,447.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407PUR7    | COUNTRYWIDE HOME LOANS, INC. | 38           | \$8,028,597.14          | 30.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 78           | \$18,502,912.66         | 69.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>116</b>   | <b>\$26,531,509.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUS5    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,873,868.23          | 31.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16           | \$4,157,194.03          | 68.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>    | <b>\$6,031,062.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUT3    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,439,216.39          | 24.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34           | \$4,490,703.48          | 75.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>    | <b>\$5,929,919.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUU0    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,215,940.92          | 30.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53           | \$5,160,689.14          | 69.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>75</b>    | <b>\$7,376,630.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUV8    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,596,669.83          | 18.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 81           | \$15,521,910.41         | 81.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>104</b>   | <b>\$19,118,580.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PUZ9    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,331,101.59          | 15.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33           | \$7,223,341.29          | 84.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$8,554,442.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PV21    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,466,363.00          | 17.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 67           | \$12,002,780.34         | 82.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b>    | <b>\$14,469,143.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PV54    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,373,350.00          | 25.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21           | \$4,045,102.90          | 74.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$5,418,452.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PV62    | COUNTRYWIDE HOME LOANS, INC. | 209          | \$40,241,655.08         | 15.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1,012        | \$211,671,842.34        | 84.03%      | 2        | \$419,406.39        | NA | 0        |
| <b>Total</b> |                              | <b>1,221</b> | <b>\$251,913,497.42</b> | <b>100%</b> | <b>2</b> | <b>\$419,406.39</b> |    | <b>0</b> |



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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407PV70    | COUNTRYWIDE HOME LOANS, INC. | 188        | \$39,958,501.72         | 28.36%      | 1        | \$243,320.59        | NA | 0        |
|              | Unavailable                  | 460        | \$100,928,957.67        | 71.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>648</b> | <b>\$140,887,459.39</b> | <b>100%</b> | <b>1</b> | <b>\$243,320.59</b> |    | <b>0</b> |
| 31407PV88    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,386,640.18          | 24.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 56         | \$10,442,264.28         | 75.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$13,828,904.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PV96    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,258,122.05          | 43.32%      | 2        | \$356,252.90        | NA | 0        |
|              | Unavailable                  | 36         | \$4,262,918.10          | 56.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$7,521,040.15</b>   | <b>100%</b> | <b>2</b> | <b>\$356,252.90</b> |    | <b>0</b> |
| 31407PVA3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,070,999.00          | 34.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28         | \$5,838,301.00          | 65.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$8,909,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVB1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,442,022.40         | 40.62%      | 1        | \$310,965.98        | NA | 0        |
|              | Unavailable                  | 88         | \$16,726,017.00         | 59.38%      | 1        | \$245,250.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$28,168,039.40</b>  | <b>100%</b> | <b>2</b> | <b>\$556,215.98</b> |    | <b>0</b> |
| 31407PVC9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,113,663.00         | 33.71%      | 1        | \$92,784.46         | NA | 0        |
|              | Unavailable                  | 85         | \$19,889,982.00         | 66.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$30,003,645.00</b>  | <b>100%</b> | <b>1</b> | <b>\$92,784.46</b>  |    | <b>0</b> |
| 31407PVD7    | Unavailable                  | 11         | \$1,012,989.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,012,989.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVE5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$62,195.62             | 13.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$389,441.99            | 86.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$451,637.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVF2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,674,176.26          | 39.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$4,142,160.31          | 60.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,816,336.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVG0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,861,467.00          | 24.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 58         | \$5,724,398.12          | 75.46%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,585,865.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVH8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,503,987.08         | 45.82%      | 1        | \$52,819.11         | NA | 0        |
|              |  | Unavailable                  | 80         | \$5,326,463.06         | 54.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$9,830,450.14</b>  | <b>100%</b> | <b>1</b> | <b>\$52,819.11</b>  |    | <b>0</b> |
| 31407PVJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$738,710.00           | 47.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$813,398.99           | 52.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,552,108.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVK1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,597,740.50         | 29.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,771,651.19         | 70.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,369,391.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVL9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,412,167.10         | 20.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 93         | \$5,615,269.03         | 79.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$7,027,436.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVM7    |  | Unavailable                  | 30         | \$7,029,071.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,029,071.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVN5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,424,250.00         | 21.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 83         | \$19,732,060.91        | 78.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$25,156,310.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVP0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,230,837.93         | 13.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 112        | \$14,597,398.16        | 86.74%      | 1        | \$118,044.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$16,828,236.09</b> | <b>100%</b> | <b>1</b> | <b>\$118,044.55</b> |    | <b>0</b> |
| 31407PVQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,081,845.00         | 26.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 86         | \$8,567,561.77         | 73.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,649,406.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PVR6    |  | Unavailable                  | 88         | \$6,060,486.95         | 100%        | 1        | \$31,902.42         | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$6,060,486.95</b>  | <b>100%</b> | <b>1</b> | <b>\$31,902.42</b>  |    | <b>0</b> |
| 31407PVS4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,841,873.00         | 22.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,802,130.09         | 77.52%      | 1        | \$143,499.32        | NA | 0        |

|              |  |                              |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$12,644,003.09</b>  | <b>100%</b> | <b>1</b> | <b>\$143,499.32</b>   |    | <b>0</b> |
| 31407PVT2    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$816,879.00            | 12.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35           | \$5,630,573.13          | 87.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$6,447,452.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PVU9    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,824,256.26          | 31.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27           | \$6,107,727.76          | 68.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$8,931,984.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PVV7    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$3,655,172.01          | 20.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 147          | \$14,560,783.75         | 79.93%      | 1        | \$85,437.04           | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b>   | <b>\$18,215,955.76</b>  | <b>100%</b> | <b>1</b> | <b>\$85,437.04</b>    |    | <b>0</b> |
| 31407PVW5    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$6,164,567.79          | 21.53%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 172          | \$22,466,410.81         | 78.47%      | 1        | \$148,832.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b>   | <b>\$28,630,978.60</b>  | <b>100%</b> | <b>1</b> | <b>\$148,832.26</b>   |    | <b>0</b> |
| 31407PVX3    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,683,901.66          | 29.78%      | 1        | \$173,983.78          | NA | 0        |
|              |  | Unavailable                  | 74           | \$15,757,467.11         | 70.22%      | 1        | \$196,138.46          | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b>   | <b>\$22,441,368.77</b>  | <b>100%</b> | <b>2</b> | <b>\$370,122.24</b>   |    | <b>0</b> |
| 31407PVY1    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$3,520,202.57          | 29.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 120          | \$8,226,985.51          | 70.03%      | 1        | \$78,278.29           | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$11,747,188.08</b>  | <b>100%</b> | <b>1</b> | <b>\$78,278.29</b>    |    | <b>0</b> |
| 31407PVZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$1,666,298.89          | 31.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57           | \$3,598,558.13          | 68.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$5,264,857.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PW20    |  | COUNTRYWIDE HOME LOANS, INC. | 346          | \$65,761,778.00         | 19.7%       | 3        | \$561,609.45          | NA | 0        |
|              |  | Unavailable                  | 1,292        | \$268,011,118.41        | 80.3%       | 3        | \$675,700.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>1,638</b> | <b>\$333,772,896.41</b> | <b>100%</b> | <b>6</b> | <b>\$1,237,309.79</b> |    | <b>0</b> |
| 31407PW38    |  | COUNTRYWIDE HOME LOANS, INC. | 254          | \$53,551,166.57         | 28.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 619          | \$134,379,567.94        | 71.5%       | 4        | \$898,591.82          | NA | 0        |
| <b>Total</b> |  |                              | <b>873</b>   | <b>\$187,930,734.51</b> | <b>100%</b> | <b>4</b> | <b>\$898,591.82</b>   |    | <b>0</b> |

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|              |                              |            |                       |             |          |                     |    |          |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407PW53    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,406,356.30        | 38.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40         | \$3,880,914.69        | 61.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,287,270.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PW61    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,821,570.00        | 25.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$5,425,815.37        | 74.87%      | 1        | \$130,257.16        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,247,385.37</b> | <b>100%</b> | <b>1</b> | <b>\$130,257.16</b> |    | <b>0</b> |
| 31407PW79    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$895,580.00          | 19.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$3,748,241.37        | 80.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$4,643,821.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PW87    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,021,606.00        | 40.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26         | \$2,950,088.06        | 59.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,971,694.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PW95    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,093,885.00        | 14.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 91         | \$6,409,757.53        | 85.42%      | 1        | \$76,435.34         | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$7,503,642.53</b> | <b>100%</b> | <b>1</b> | <b>\$76,435.34</b>  |    | <b>0</b> |
| 31407PWB0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$255,920.00          | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$9,020,364.00        | 97.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,276,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PWE4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$494,506.99          | 45.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$598,056.22          | 54.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,092,563.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PWF1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,253,400.15        | 13.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45         | \$7,878,380.21        | 86.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,131,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PWG9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,183,616.46        | 15.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45         | \$6,624,424.55        | 84.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,808,041.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407PWH7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$179,208.96            | 11.1%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$1,434,598.04          | 88.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,613,807.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PWL8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,592,907.70         | 21.18%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 161        | \$39,420,412.19         | 78.82%      | 1         | \$333,886.33          | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$50,013,319.89</b>  | <b>100%</b> | <b>1</b>  | <b>\$333,886.33</b>   |    | <b>0</b> |
| 31407PWM6    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,326,518.28         | 6.88%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 636        | \$139,688,503.08        | 93.12%      | 18        | \$4,532,203.17        | NA | 0        |
| <b>Total</b> |                              | <b>680</b> | <b>\$150,015,021.36</b> | <b>100%</b> | <b>18</b> | <b>\$4,532,203.17</b> |    | <b>0</b> |
| 31407PWN4    | Unavailable                  | 2          | \$153,393.68            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$153,393.68</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PWS3    | Unavailable                  | 13         | \$1,977,322.20          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,977,322.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PWT1    | Unavailable                  | 6          | \$1,016,493.38          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,016,493.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PWW6    | Unavailable                  | 3          | \$303,300.00            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$303,300.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PWW4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,217,580.00          | 50.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$2,186,262.11          | 49.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,403,842.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PWX2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,391,404.53          | 34.04%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 47         | \$2,695,553.88          | 65.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,086,958.41</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PWY0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$639,900.00            | 15.75%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$3,424,196.24          | 84.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,064,096.24</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PWZ7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,234,700.00          | 30.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 18         | \$2,818,552.24          | 69.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,053,252.24</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407PX29    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$395,920.00            | 3.47%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 52         | \$10,999,434.02         | 96.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,395,354.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PX37    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,269,200.00          | 17.11%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 28         | \$6,150,552.00          | 82.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,419,752.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PX45    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,410,977.06          | 76.1%       | 2         | \$396,939.49          | NA | 0        |
|              | Unavailable                  | 10         | \$2,327,733.00          | 23.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,738,710.06</b>   | <b>100%</b> | <b>2</b>  | <b>\$396,939.49</b>   |    | <b>0</b> |
| 31407PX52    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,431,595.00          | 76.06%      | 1         | \$186,557.86          | NA | 0        |
|              | Unavailable                  | 7          | \$1,709,812.00          | 23.94%      | 1         | \$299,842.59          | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$7,141,407.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$486,400.45</b>   |    | <b>0</b> |
| 31407PX60    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,819,830.00          | 47.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 35         | \$6,557,484.00          | 52.98%      | 1         | \$355,474.08          | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$12,377,314.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$355,474.08</b>   |    | <b>0</b> |
| 31407PX78    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,716,010.00          | 43.58%      | 1         | \$332,635.09          | NA | 0        |
|              | Unavailable                  | 46         | \$11,286,075.75         | 56.42%      | 2         | \$435,548.15          | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$20,002,085.75</b>  | <b>100%</b> | <b>3</b>  | <b>\$768,183.24</b>   |    | <b>0</b> |
| 31407PX86    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,683,083.00          | 48.41%      | 1         | \$141,394.87          | NA | 0        |
|              | Unavailable                  | 44         | \$10,317,717.00         | 51.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$20,000,800.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$141,394.87</b>   |    | <b>0</b> |
| 31407PX94    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,532,425.45         | 10.53%      | 1         | \$382,205.68          | NA | 0        |
|              | Unavailable                  | 409        | \$89,472,468.68         | 89.47%      | 9         | \$2,113,600.32        | NA | 0        |
| <b>Total</b> |                              | <b>459</b> | <b>\$100,004,894.13</b> | <b>100%</b> | <b>10</b> | <b>\$2,495,806.00</b> |    | <b>0</b> |
| 31407PXA1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,114,947.88          | 41.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 51         | \$2,940,632.26          | 58.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,055,580.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PXB9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,866,133.80         | 54.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,138,136.74         | 45.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,004,270.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXC7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,939,193.00         | 26.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$8,234,464.30         | 73.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$11,173,657.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXD5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,814,069.56         | 32.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,823,633.54         | 67.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,637,703.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,916,500.00         | 34.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,693,097.99         | 65.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,609,597.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXF0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,934,660.00         | 19.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$12,409,761.65        | 80.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,344,421.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXH6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,106,000.00         | 28.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,382,511.01         | 71.88%      | 1        | \$139,264.71        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,488,511.01</b>  | <b>100%</b> | <b>1</b> | <b>\$139,264.71</b> |    | <b>0</b> |
| 31407PXJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,945,965.00         | 17.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,298,118.94         | 82.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,244,083.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P XK9   |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,429,767.00         | 30.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,649,829.05         | 69.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,079,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXL7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,072,683.00         | 22.36%      | 1        | \$204,131.85        | NA | 0        |
|              |  | Unavailable                  | 55         | \$10,666,997.93        | 77.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,739,680.93</b> | <b>100%</b> | <b>1</b> | <b>\$204,131.85</b> |    | <b>0</b> |
| 31407PXM5    |  | COUNTRYWIDE HOME             | 12         | \$1,550,546.00         | 25.98%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 25         | \$4,416,980.98         | 74.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,967,526.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXN3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$945,580.00           | 8.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$9,781,925.47         | 91.19%      | 1        | \$262,035.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,727,505.47</b> | <b>100%</b> | <b>1</b> | <b>\$262,035.21</b> |    | <b>0</b> |
| 31407PXP8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,499,587.00         | 21.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 129        | \$12,852,999.97        | 78.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$16,352,586.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,601,271.00         | 25.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 147        | \$18,951,370.01        | 74.17%      | 1        | \$109,704.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,552,641.01</b> | <b>100%</b> | <b>1</b> | <b>\$109,704.99</b> |    | <b>0</b> |
| 31407PXR4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,274,054.00         | 29.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 116        | \$7,867,178.49         | 70.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$11,141,232.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXS2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,074,641.00         | 28.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 119        | \$7,720,345.97         | 71.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$10,794,986.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXT0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$213,500.00           | 4.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,562,438.33         | 95.53%      | 1        | \$291,042.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,775,938.33</b>  | <b>100%</b> | <b>1</b> | <b>\$291,042.89</b> |    | <b>0</b> |
| 31407PXU7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,780,382.00         | 23.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$15,176,913.59        | 76.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,957,295.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXX1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$742,830.00           | 13.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,846,421.27         | 86.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,589,251.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PXY9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,479,116.80         | 40.13%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 44         | \$5,190,199.84         | 59.87%      | 1        | \$271,690.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,669,316.64</b>  | <b>100%</b> | <b>1</b> | <b>\$271,690.19</b> |    | <b>0</b> |
| 31407PY28    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,695,430.00         | 50.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,573,481.75         | 49.16%      | 1        | \$137,571.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,268,911.75</b>  | <b>100%</b> | <b>1</b> | <b>\$137,571.73</b> |    | <b>0</b> |
| 31407PY36    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,335,278.00         | 35.41%      | 2        | \$104,769.64        | NA | 0        |
|              |  | Unavailable                  | 90         | \$6,085,077.73         | 64.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$9,420,355.73</b>  | <b>100%</b> | <b>2</b> | <b>\$104,769.64</b> |    | <b>0</b> |
| 31407PY44    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,926,426.32         | 13.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80         | \$12,456,017.69        | 86.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,382,444.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PY51    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$605,480.82           | 7.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,060,052.18         | 92.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,665,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PY69    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,847,898.21         | 12.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 254        | \$39,862,961.63        | 87.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$45,710,859.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PY93    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$768,841.90           | 22.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,590,824.78         | 77.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,359,666.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYA0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,279,313.90         | 24.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,322,417.72        | 75.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,601,731.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYB8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,184,259.78         | 37.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,997,297.16         | 62.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,181,556.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYD4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,009,530.76         | 36.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$3,435,498.41         | 63.09%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,445,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYE2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,055,444.08         | 19.32%      | 1        | \$103,978.95        | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,408,233.17         | 80.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,463,677.25</b>  | <b>100%</b> | <b>1</b> | <b>\$103,978.95</b> |    | <b>0</b> |
| 31407PYF9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,143,600.00         | 25.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,280,532.68         | 74.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,424,132.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYG7    |  | Unavailable                  | 28         | \$4,037,278.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,037,278.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYH5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,310,000.00         | 48.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,434,047.69         | 51.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,744,047.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,592,270.00         | 37.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,607,727.93         | 62.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$4,199,997.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYK8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,317,592.00         | 42.69%      | 1        | \$92,864.74         | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,454,360.59         | 57.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,771,952.59</b>  | <b>100%</b> | <b>1</b> | <b>\$92,864.74</b>  |    | <b>0</b> |
| 31407PYL6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,285,135.00         | 33.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$4,630,724.40         | 66.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$6,915,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYN2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,725,937.19         | 30.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,961,321.42         | 69.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,687,258.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYP7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,489,163.67         | 10.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 99         | \$12,919,261.29        | 89.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,408,424.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PYQ5    |  |                              | 27         | \$2,615,246.00         | 30.24%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 61         | \$6,033,696.64         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,648,942.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PYR3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$187,600.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,938,163.64         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,125,763.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PYS1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,222,984.00         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,889,911.65         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,112,895.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PYT9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,977,402.17         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,933,503.72         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,910,905.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PYU6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,740,995.00         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,947,702.98         | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,688,697.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PYV4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,333,250.43         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,637,138.69         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,970,389.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PYW2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,079,810.00         | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$15,220,242.71        | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,300,052.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PYX0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,214,316.48         | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$11,298,903.39        | 90.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$12,513,219.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PYY8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,439,774.00         | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$7,091,200.04         | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,530,974.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PYZ5    |  | COUNTRYWIDE HOME             | 18         | \$2,391,253.00         | 36.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 32           | \$4,135,579.35          | 63.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$6,526,832.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PZ84    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$339,288.34            | 13.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9            | \$2,242,586.79          | 86.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$2,581,875.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PZ92    |  | Unavailable                  | 5            | \$1,283,978.49          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$1,283,978.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PZA9    |  | COUNTRYWIDE HOME LOANS, INC. | 363          | \$70,544,134.82         | 15.77%      | 2        | \$341,071.72          | NA | 0        |
|              |  | Unavailable                  | 1,704        | \$376,679,039.12        | 84.23%      | 1        | \$213,494.02          | NA | 0        |
| <b>Total</b> |  |                              | <b>2,067</b> | <b>\$447,223,173.94</b> | <b>100%</b> | <b>3</b> | <b>\$554,565.74</b>   |    | <b>0</b> |
| 31407PZB7    |  | COUNTRYWIDE HOME LOANS, INC. | 271          | \$57,660,556.32         | 24.23%      | 3        | \$734,546.85          | NA | 0        |
|              |  | Unavailable                  | 815          | \$180,291,121.68        | 75.77%      | 3        | \$621,954.23          | NA | 0        |
| <b>Total</b> |  |                              | <b>1,086</b> | <b>\$237,951,678.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,356,501.08</b> |    | <b>0</b> |
| 31407PZC5    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$8,961,395.00          | 32.45%      | 1        | \$248,237.98          | NA | 0        |
|              |  | Unavailable                  | 105          | \$18,653,846.15         | 67.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$27,615,241.15</b>  | <b>100%</b> | <b>1</b> | <b>\$248,237.98</b>   |    | <b>0</b> |
| 31407PZD3    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,277,981.02          | 38.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33           | \$3,582,529.13          | 61.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$5,860,510.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PZF8    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$527,650.00            | 3.48%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 74           | \$14,615,764.00         | 96.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>    | <b>\$15,143,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PZG6    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$10,635,309.00         | 57.79%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 34           | \$7,769,498.00          | 42.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>    | <b>\$18,404,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407PZH4    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$10,745,254.67         | 75.98%      | 2        | \$451,658.64          | NA | 0        |
|              |  | Unavailable                  | 22           | \$3,396,893.00          | 24.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$14,142,147.67</b>  | <b>100%</b> | <b>2</b> | <b>\$451,658.64</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407PZJ0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,725,321.00         | 66.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$2,948,706.89         | 33.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,674,027.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PZK7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,382,000.00         | 19.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$5,877,785.00         | 80.96%      | 1        | \$287,857.02        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,259,785.00</b>  | <b>100%</b> | <b>1</b> | <b>\$287,857.02</b> |    | <b>0</b> |
| 31407PZL5    | Unavailable                  | 36         | \$7,216,466.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,216,466.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PZM3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,620,585.00         | 20.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 108        | \$22,403,848.86        | 79.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$28,024,433.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PZN1    | Unavailable                  | 96         | \$20,016,147.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,016,147.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PZP6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,437,552.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,437,552.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PZQ4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,484,870.00         | 87.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$917,976.00           | 12.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,402,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PZR2    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,375,495.00         | 57.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$4,766,241.00         | 42.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$11,141,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PZS0    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$25,209,784.13        | 84.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29         | \$4,794,925.00         | 15.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$30,004,709.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407PZT8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$290,713.51           | 10.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$2,396,799.00         | 89.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,687,512.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PZU5    |  | COUNTRYWIDE HOME LOANS, INC.  | 5          | \$535,503.09           | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$1,774,561.24         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,310,064.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407PZX9    |  | COUNTRYWIDE HOME LOANS, INC.  | 24         | \$4,210,351.07         | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 167        | \$29,321,649.67        | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>191</b> | <b>\$33,532,000.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q5H5    |  | U.S. BANK N.A.                | 2          | \$78,702.66            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$78,702.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Q7M2    |  | Unavailable                   | 49         | \$12,234,650.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$12,234,650.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QAE6    |  | AMERICAN SAVINGS BANK, F.S.B. | 2          | \$562,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$562,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJD9    |  | Unavailable                   | 11         | \$2,136,405.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,136,405.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJE7    |  | THE HUNTINGTON NATIONAL BANK  | 4          | \$552,768.43           | 54.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$453,557.89           | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,006,326.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJF4    |  | THE HUNTINGTON NATIONAL BANK  | 26         | \$4,663,074.30         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$7,885,350.50         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$12,548,424.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJG2    |  | THE HUNTINGTON NATIONAL BANK  | 8          | \$1,655,841.69         | 91.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$146,500.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,802,341.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJH0    |  | THE HUNTINGTON NATIONAL BANK  | 12         | \$1,343,884.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,343,884.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJJ6    |  | THE HUNTINGTON NATIONAL BANK  | 7          | \$1,040,215.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,040,215.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QJK3    |  | THE HUNTINGTON NATIONAL BANK | 57         | \$3,476,259.26         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$292,159.45           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$3,768,418.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJL1    |  | THE HUNTINGTON NATIONAL BANK | 122        | \$26,937,609.79        | 87.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,767,821.64         | 12.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$30,705,431.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJM9    |  | THE HUNTINGTON NATIONAL BANK | 41         | \$4,092,413.13         | 82.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$888,507.22           | 17.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,980,920.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJN7    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,409,294.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,409,294.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJP2    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$950,930.05           | 51.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$901,892.85           | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,852,822.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJQ0    |  | THE HUNTINGTON NATIONAL BANK | 30         | \$3,861,551.96         | 83.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$752,753.87           | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,614,305.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJR8    |  | THE HUNTINGTON NATIONAL BANK | 91         | \$12,045,065.05        | 93.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$784,047.96           | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,829,113.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJS6    |  | THE HUNTINGTON NATIONAL BANK | 43         | \$4,891,142.77         | 72.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,873,477.66         | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$6,764,620.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJT4    |  | THE HUNTINGTON NATIONAL BANK | 29         | \$2,804,148.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,804,148.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJU1    |  | THE HUNTINGTON NATIONAL BANK | 62         | \$8,485,964.60         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,133,500.00         | 11.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>68</b> | <b>\$9,619,464.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QJV9    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,038,946.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,038,946.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QK88    |  | U.S. BANK N.A.               | 11        | \$1,141,684.92        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,141,684.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QK96    |  | U.S. BANK N.A.               | 1         | \$66,568.96           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$66,568.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QKE5    |  | U.S. BANK N.A.               | 4         | \$270,176.32          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$270,176.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QKF2    |  | U.S. BANK N.A.               | 3         | \$264,711.05          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$264,711.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QKG0    |  | U.S. BANK N.A.               | 7         | \$560,186.09          | 100%        | 1        | \$63,011.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$560,186.09</b>   | <b>100%</b> | <b>1</b> | <b>\$63,011.89</b> |    | <b>0</b> |
| 31407QKH8    |  | U.S. BANK N.A.               | 12        | \$860,270.68          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$860,270.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QKJ4    |  | U.S. BANK N.A.               | 4         | \$311,199.68          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$311,199.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QL38    |  | U.S. BANK N.A.               | 4         | \$559,418.44          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$559,418.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QLA2    |  | U.S. BANK N.A.               | 3         | \$362,662.90          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$362,662.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QLB0    |  | U.S. BANK N.A.               | 4         | \$434,499.36          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$434,499.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QLC8    |  | U.S. BANK N.A.               | 3         | \$297,610.04          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$297,610.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QLK0    |  | U.S. BANK N.A.               | 5         | \$628,163.01          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$628,163.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407QLL8    |  | U.S. BANK N.A.               | 3         | \$359,268.01          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$359,268.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407QP26    | Unavailable | 32        | \$2,030,202.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,030,202.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QP34    | Unavailable | 14        | \$1,367,341.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,367,341.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QP42    | Unavailable | 22        | \$2,816,064.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,816,064.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QP59    | Unavailable | 26        | \$5,424,371.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,424,371.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QP67    | Unavailable | 27        | \$1,843,307.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$1,843,307.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QP75    | Unavailable | 10        | \$1,822,280.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,822,280.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QP83    | Unavailable | 11        | \$1,931,808.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,931,808.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QP91    | Unavailable | 29        | \$1,782,603.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$1,782,603.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPL4    | Unavailable | 9         | \$1,457,565.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,457,565.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPM2    | Unavailable | 24        | \$3,115,338.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,115,338.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPN0    | Unavailable | 6         | \$922,355.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$922,355.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPP5    | Unavailable | 18        | \$3,896,386.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,896,386.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPQ3    | Unavailable | 32        | \$3,699,094.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,699,094.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPR1    | Unavailable | 46        | \$11,240,184.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$11,240,184.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPS9    | Unavailable | 25        | \$1,982,581.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,982,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407QPT7    | Unavailable               | 28        | \$3,600,843.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$3,600,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPU4    | Unavailable               | 51        | \$11,431,141.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b> | <b>\$11,431,141.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPV2    | Unavailable               | 8         | \$1,554,316.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,554,316.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPW0    | Unavailable               | 15        | \$1,314,901.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,314,901.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPY6    | Unavailable               | 17        | \$1,906,558.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,906,558.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QPZ3    | Unavailable               | 10        | \$2,306,758.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,306,758.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQA7    | Unavailable               | 10        | \$1,017,711.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,017,711.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQB5    | Unavailable               | 10        | \$1,317,202.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,317,202.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQC3    | NETBANK FUNDING SERVICES  | 1         | \$227,767.54           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17        | \$3,498,895.76         | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,726,663.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQD1    | Unavailable               | 17        | \$1,066,519.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,066,519.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQE9    | Unavailable               | 15        | \$1,750,432.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,750,432.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQF6    | Unavailable               | 5         | \$1,140,015.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,140,015.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQG4    | Unavailable               | 15        | \$1,731,086.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,731,086.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QQJ8    | Unavailable               | 15        | \$2,630,445.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,630,445.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2B9    | GMAC MORTGAGE CORPORATION | 7         | \$1,554,120.00         | 10.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 61         | \$13,451,277.86        | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$15,005,397.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2C7    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,805,570.00         | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$8,276,873.00         | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$10,082,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2D5    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,314,478.40         | 34.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$6,182,029.41         | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,496,507.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2E3    |  | GMAC MORTGAGE CORPORATION | 25         | \$6,003,678.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$6,003,678.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2F0    |  | GMAC MORTGAGE CORPORATION | 77         | \$15,426,761.39        | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 146        | \$29,632,388.59        | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$45,059,149.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2G8    |  | GMAC MORTGAGE CORPORATION | 96         | \$20,572,272.74        | 45.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 117        | \$24,328,355.35        | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$44,900,628.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2H6    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,241,475.93         | 69.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$537,429.63           | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,778,905.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2J2    |  | GMAC MORTGAGE CORPORATION | 95         | \$19,726,143.13        | 44.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 123        | \$24,832,040.69        | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$44,558,183.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2K9    |  | GMAC MORTGAGE CORPORATION | 84         | \$17,216,346.04        | 39.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$26,911,088.83        | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$44,127,434.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2L7    |  | GMAC MORTGAGE CORPORATION | 152        | \$10,138,070.84        | 62.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$6,050,897.71         | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$16,188,968.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407R2M5    | GMAC MORTGAGE CORPORATION      | 160        | \$15,796,207.37        | 59.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 108        | \$10,601,653.72        | 40.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>268</b> | <b>\$26,397,861.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2N3    | GMAC MORTGAGE CORPORATION      | 181        | \$23,729,714.88        | 72.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 69         | \$9,066,693.40         | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>250</b> | <b>\$32,796,408.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2P8    | GMAC MORTGAGE CORPORATION      | 70         | \$4,110,999.84         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 66         | \$3,852,343.09         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>136</b> | <b>\$7,963,342.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2Q6    | GMAC MORTGAGE CORPORATION      | 21         | \$4,651,935.97         | 86.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$700,318.67           | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,352,254.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2R4    | GMAC MORTGAGE CORPORATION      | 30         | \$2,890,976.03         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$2,343,847.96         | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$5,234,823.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R2S2    | GMAC MORTGAGE CORPORATION      | 140        | \$31,097,720.07        | 69.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 67         | \$13,565,130.20        | 30.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>207</b> | <b>\$44,662,850.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R5D2    | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,881,957.90         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 41         | \$6,118,153.88         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$9,000,111.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R5E0    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$460,223.24           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28         | \$4,539,841.43         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,000,064.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407R5F7    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$461,317.00           | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$2,538,400.00         | 84.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,999,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407R5G5    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$842,000.00           | 28.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 14        | \$2,157,712.95         | 71.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,999,712.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407R5H3    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$462,400.00           | 11.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 21        | \$3,537,719.27         | 88.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$4,000,119.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407R5J9    |  | Unavailable                    | 17        | \$3,337,995.00         | 100%        | 1        | \$113,160.57        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$3,337,995.00</b>  | <b>100%</b> | <b>1</b> | <b>\$113,160.57</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407R5K6    |  | Unavailable                    | 11        | \$1,975,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,975,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407RAA2    |  | IRWIN MORTGAGE CORPORATION     | 6         | \$654,430.16           | 5.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 65        | \$10,461,459.61        | 94.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b> | <b>\$11,115,889.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407RAB0    |  | IRWIN MORTGAGE CORPORATION     | 10        | \$969,259.50           | 10.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 81        | \$8,016,773.36         | 89.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b> | <b>\$8,986,032.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407RAC8    |  | IRWIN MORTGAGE CORPORATION     | 6         | \$1,113,334.74         | 7.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 67        | \$13,055,993.99        | 92.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b> | <b>\$14,169,328.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407RAD6    |  | IRWIN MORTGAGE CORPORATION     | 6         | \$1,222,965.92         | 8.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 64        | \$12,392,368.19        | 91.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b> | <b>\$13,615,334.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407RAE4    |  | IRWIN MORTGAGE CORPORATION     | 1         | \$131,748.71           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 65        | \$13,232,791.32        | 99.01%      | 1        | \$126,836.48        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$13,364,540.03</b> | <b>100%</b> | <b>1</b> | <b>\$126,836.48</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31407RLM4    |  | WASHINGTON                     | 9         | \$1,472,642.63         | 62.38%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 6          | \$888,224.36           | 37.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,360,866.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNH3    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$4,279,815.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,279,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNK6    |  | HARWOOD STREET FUNDING I, LLC | 14         | \$3,038,426.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,038,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNL4    |  | HARWOOD STREET FUNDING I, LLC | 5          | \$1,250,552.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,250,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNM2    |  | HARWOOD STREET FUNDING I, LLC | 7          | \$999,967.58           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$999,967.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNP5    |  | HARWOOD STREET FUNDING I, LLC | 24         | \$5,290,048.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$5,290,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RS88    |  | GMAC MORTGAGE CORPORATION     | 134        | \$30,739,801.04        | 71.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 58         | \$12,546,814.43        | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>192</b> | <b>\$43,286,615.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RS96    |  | GMAC MORTGAGE CORPORATION     | 113        | \$25,973,062.52        | 74.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$9,085,180.61         | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$35,058,243.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSH8    |  | U.S. BANK N.A.                | 5          | \$333,286.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$333,286.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSJ4    |  | U.S. BANK N.A.                | 2          | \$123,131.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$123,131.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RT20    |  | GMAC MORTGAGE CORPORATION     | 67         | \$11,028,454.09        | 42.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 83         | \$14,816,331.29        | 57.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$25,844,785.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RT38    |  |                               | 79         | \$15,946,882.26        | 35.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 131        | \$28,894,915.15        | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$44,841,797.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RT46    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,903,818.98         | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$11,098,900.00        | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$15,002,718.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RT53    |  | GMAC MORTGAGE CORPORATION | 79         | \$18,490,629.82        | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$25,296,640.73        | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$43,787,270.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RT61    |  | GMAC MORTGAGE CORPORATION | 46         | \$9,693,590.53         | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$19,264,327.68        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$28,957,918.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RT79    |  | GMAC MORTGAGE CORPORATION | 47         | \$8,276,991.89         | 33.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$16,606,038.91        | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$24,883,030.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RT87    |  | GMAC MORTGAGE CORPORATION | 6          | \$782,158.13           | 38.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,257,295.32         | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,039,453.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RT95    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,044,548.93         | 90.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$107,315.75           | 9.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,151,864.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTA2    |  | GMAC MORTGAGE CORPORATION | 123        | \$24,129,606.45        | 55.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$19,677,887.78        | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$43,807,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTB0    |  | GMAC MORTGAGE CORPORATION | 93         | \$19,762,446.58        | 44.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 121        | \$24,697,404.34        | 55.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$44,459,850.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTC8    |  | GMAC MORTGAGE             | 55         | \$7,110,899.08         | 49.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 56         | \$7,256,637.80         | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$14,367,536.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTD6    |  | GMAC MORTGAGE CORPORATION | 83         | \$16,282,052.12        | 38.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$26,364,563.89        | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$42,646,616.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTE4    |  | GMAC MORTGAGE CORPORATION | 52         | \$10,630,731.25        | 36.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$18,700,911.86        | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$29,331,643.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTF1    |  | GMAC MORTGAGE CORPORATION | 54         | \$6,372,885.59         | 58.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$4,488,523.74         | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,861,409.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTG9    |  | GMAC MORTGAGE CORPORATION | 77         | \$15,689,998.11        | 35%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 143        | \$29,138,638.89        | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$44,828,637.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTH7    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,596,320.16         | 67.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,737,544.59         | 32.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,333,864.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTJ3    |  | GMAC MORTGAGE CORPORATION | 114        | \$22,596,066.25        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$12,410,700.58        | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$35,006,766.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTK0    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,950,753.05         | 32.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$10,077,055.30        | 67.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$15,027,808.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTL8    |  | GMAC MORTGAGE CORPORATION | 42         | \$7,051,418.98         | 70.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,952,192.14         | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$10,003,611.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTM6    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,427,709.00         | 73.5%       | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 10         | \$1,956,926.85         | 26.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$7,384,635.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTN4    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,664,131.84         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$355,742.33           | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,019,874.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTQ7    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,621,961.70         | 37.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$7,612,748.50         | 62.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$12,234,710.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTR5    |  | GMAC MORTGAGE CORPORATION | 73         | \$9,322,455.24         | 46.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$10,936,028.07        | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$20,258,483.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTS3    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,288,108.68         | 71.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$509,859.42           | 28.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,797,968.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTT1    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,645,280.35         | 59.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,105,411.54         | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,750,691.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTU8    |  | GMAC MORTGAGE CORPORATION | 107        | \$18,506,562.52        | 52.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$16,667,434.67        | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$35,173,997.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTV6    |  | GMAC MORTGAGE CORPORATION | 50         | \$3,355,393.60         | 57.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$2,526,380.83         | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$5,881,774.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTW4    |  | GMAC MORTGAGE CORPORATION | 128        | \$7,975,006.07         | 65.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$4,166,118.67         | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$12,141,124.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RTX2    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,248,333.36         | 67%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,078,058.47         | 33%         | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$9,326,391.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RTY0    |  | GMAC MORTGAGE CORPORATION | 113        | \$18,796,436.87        | 69.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 51         | \$8,313,299.49         | 30.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$27,109,736.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RTZ7    |  | GMAC MORTGAGE CORPORATION | 259        | \$28,067,777.64        | 79.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 63         | \$7,124,077.01         | 20.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>322</b> | <b>\$35,191,854.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUA0    |  | GMAC MORTGAGE CORPORATION | 91         | \$10,735,144.87        | 37.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 124        | \$17,823,129.47        | 62.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$28,558,274.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUB8    |  | GMAC MORTGAGE CORPORATION | 93         | \$14,410,055.85        | 60.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 58         | \$9,603,836.32         | 39.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$24,013,892.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUC6    |  | GMAC MORTGAGE CORPORATION | 67         | \$10,585,047.49        | 63.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 42         | \$6,184,829.39         | 36.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$16,769,876.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUD4    |  | GMAC MORTGAGE CORPORATION | 89         | \$14,092,823.79        | 73.81%      | 1        | \$208,487.59        | NA | 0        |
|              |  | Unavailable               | 46         | \$4,999,529.60         | 26.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$19,092,353.39</b> | <b>100%</b> | <b>1</b> | <b>\$208,487.59</b> |    | <b>0</b> |
| 31407RUE2    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,535,597.30         | 54.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 12         | \$1,261,919.27         | 45.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,797,516.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUG7    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,348,381.15         | 32.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 66         | \$9,039,272.52         | 67.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$13,387,653.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUH5    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,910,628.78         | 40.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 33         | \$5,686,665.47         | 59.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$9,597,294.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RUJ1    | GMAC MORTGAGE CORPORATION | 4          | \$380,447.02           | 35.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$701,837.16           | 64.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,082,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUL6    | GMAC MORTGAGE CORPORATION | 6          | \$1,208,901.89         | 93.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$90,819.95            | 6.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,299,721.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUN2    | GMAC MORTGAGE CORPORATION | 9          | \$1,255,886.14         | 81.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$287,000.00           | 18.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,542,886.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUP7    | GMAC MORTGAGE CORPORATION | 24         | \$3,071,429.84         | 85.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$540,003.62           | 14.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,611,433.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUQ5    | GMAC MORTGAGE CORPORATION | 21         | \$1,496,217.25         | 62.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 13         | \$891,216.75           | 37.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$2,387,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUR3    | GMAC MORTGAGE CORPORATION | 51         | \$11,858,960.42        | 26.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 170        | \$32,977,828.86        | 73.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>221</b> | <b>\$44,836,789.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RVG6    | WASHINGTON MUTUAL BANK    | 81         | \$18,704,228.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$18,704,228.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RVJ0    | WASHINGTON MUTUAL BANK    | 16         | \$2,463,066.27         | 56.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 10         | \$1,896,212.89         | 43.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,359,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RVK7    | WASHINGTON MUTUAL BANK    | 39         | \$7,767,172.94         | 54.98%      | 1        | \$155,879.92        | NA | 0        |
|              | Unavailable               | 31         | \$6,359,749.42         | 45.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$14,126,922.36</b> | <b>100%</b> | <b>1</b> | <b>\$155,879.92</b> |    | <b>0</b> |
| 31407RVL5    | WASHINGTON                | 27         | \$5,780,758.20         | 81.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MUTUAL BANK                                  |            |                        |             |          |               |    |          |  |
|              | Unavailable                                  | 6          | \$1,330,994.46         | 18.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,111,752.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RVM3    | WASHINGTON<br>MUTUAL BANK                    | 6          | \$1,439,989.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,439,989.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RVN1    | WASHINGTON<br>MUTUAL BANK                    | 26         | \$3,781,467.68         | 55.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 22         | \$2,997,364.30         | 44.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,778,831.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RVP6    | WASHINGTON<br>MUTUAL BANK                    | 32         | \$5,019,393.34         | 81.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 8          | \$1,111,979.00         | 18.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,131,372.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RVQ4    | WASHINGTON<br>MUTUAL BANK                    | 14         | \$2,453,459.26         | 48.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 13         | \$2,561,615.54         | 51.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,015,074.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RVR2    | WASHINGTON<br>MUTUAL BANK                    | 4          | \$871,145.39           | 63.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3          | \$491,325.78           | 36.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,362,471.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RVS0    | WASHINGTON<br>MUTUAL BANK                    | 5          | \$345,422.25           | 30.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 13         | \$780,753.98           | 69.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,126,176.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RVT8    | WASHINGTON<br>MUTUAL BANK                    | 110        | \$7,518,415.45         | 53.4%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$257,641.44           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 95         | \$6,304,484.35         | 44.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>209</b> | <b>\$14,080,541.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RVU5    | WASHINGTON<br>MUTUAL BANK                    | 16         | \$1,089,026.31         | 17.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 75         | \$5,154,593.03         | 82.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>91</b>  | <b>\$6,243,619.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RVV3    |  | WASHINGTON<br>MUTUAL BANK                    | 33         | \$6,310,294.92         | 43.97%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 6          | \$1,216,239.46         | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29         | \$6,823,362.83         | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$14,349,897.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RVW1    |  | WASHINGTON<br>MUTUAL BANK                    | 126        | \$23,902,976.83        | 43.98%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$444,730.32           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 137        | \$30,007,979.67        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$54,355,686.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RVX9    |  | WASHINGTON<br>MUTUAL BANK                    | 52         | \$10,409,891.68        | 26.24%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$162,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 124        | \$29,105,705.19        | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$39,677,596.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZ80    |  | GMAC MORTGAGE<br>CORPORATION                 | 20         | \$4,962,035.49         | 24.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 59         | \$15,044,895.46        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,006,930.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RZ98    |  | GMAC MORTGAGE<br>CORPORATION                 | 20         | \$4,720,965.73         | 23.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 61         | \$15,306,770.00        | 76.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$20,027,735.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SD25    |  | USAA FEDERAL<br>SAVINGS BANK                 | 77         | \$11,978,507.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$11,978,507.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SD33    |  | USAA FEDERAL<br>SAVINGS BANK                 | 185        | \$29,989,385.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$29,989,385.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SD41    |  | USAA FEDERAL<br>SAVINGS BANK                 | 99         | \$18,417,859.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$18,417,859.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SD58    |  |  | 129        | \$21,676,188.35        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$21,676,188.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SD66    |  | USAA FEDERAL SAVINGS BANK | 49         | \$8,768,303.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$8,768,303.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SD74    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,778,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,778,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SD82    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,021,303.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,021,303.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDU3    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,077,884.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,077,884.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDV1    |  | USAA FEDERAL SAVINGS BANK | 18         | \$3,203,229.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,203,229.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDW9    |  | USAA FEDERAL SAVINGS BANK | 236        | \$44,391,057.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$44,391,057.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDX7    |  | USAA FEDERAL SAVINGS BANK | 260        | \$44,734,210.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$44,734,210.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDY5    |  | USAA FEDERAL SAVINGS BANK | 154        | \$31,749,861.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$31,749,861.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDZ2    |  | USAA FEDERAL SAVINGS BANK | 192        | \$34,757,888.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,757,888.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SF23    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,304,467.00         | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$13,447,238.00        | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$15,751,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SF31    |  | Unavailable               | 4          | \$671,332.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$671,332.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SF49    | GMAC MORTGAGE CORPORATION | 69         | \$14,345,929.81        | 32.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 132        | \$30,000,250.70        | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$44,346,180.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SF56    | GMAC MORTGAGE CORPORATION | 114        | \$19,438,304.23        | 56.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$15,233,421.41        | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,671,725.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SF64    | GMAC MORTGAGE CORPORATION | 70         | \$8,861,505.08         | 46.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 75         | \$10,393,741.27        | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>145</b> | <b>\$19,255,246.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SF72    | GMAC MORTGAGE CORPORATION | 28         | \$3,264,062.37         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$3,503,216.19         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$6,767,278.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SF80    | GMAC MORTGAGE CORPORATION | 20         | \$3,489,067.00         | 63.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$2,006,459.81         | 36.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,495,526.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SF98    | GMAC MORTGAGE CORPORATION | 11         | \$1,798,200.00         | 46.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$2,086,645.48         | 53.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,884,845.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFE7    | GMAC MORTGAGE CORPORATION | 7          | \$437,230.98           | 32.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$906,015.75           | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,343,246.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFF4    | GMAC MORTGAGE CORPORATION | 35         | \$3,429,302.00         | 58.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$2,459,120.08         | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$5,888,422.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFG2    | GMAC MORTGAGE CORPORATION | 60         | \$8,985,306.23         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 127        | \$20,695,004.99        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$29,680,311.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SFH0    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,930,513.00         | 60.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,611,200.25         | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,541,713.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFJ6    |  | GMAC MORTGAGE CORPORATION | 71         | \$8,936,586.99         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$9,371,715.46         | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$18,308,302.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFK3    |  | GMAC MORTGAGE CORPORATION | 109        | \$12,551,818.93        | 69.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$5,621,546.72         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$18,173,365.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFL1    |  | GMAC MORTGAGE CORPORATION | 28         | \$5,446,183.98         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$9,565,970.80         | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$15,012,154.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFM9    |  | GMAC MORTGAGE CORPORATION | 72         | \$14,784,583.80        | 42.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$20,253,254.23        | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$35,037,838.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFN7    |  | GMAC MORTGAGE CORPORATION | 46         | \$8,905,366.02         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 117        | \$24,176,093.08        | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$33,081,459.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFP2    |  | GMAC MORTGAGE CORPORATION | 125        | \$19,496,820.07        | 63.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$11,129,765.58        | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$30,626,585.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFQ0    |  | GMAC MORTGAGE CORPORATION | 50         | \$10,363,377.79        | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$17,430,619.07        | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$27,793,996.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFR8    |  | GMAC MORTGAGE CORPORATION | 72         | \$11,025,604.61        | 63.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$6,228,541.91         | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$17,254,146.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFS6    |  | Unavailable               | 8          | \$1,558,324.92         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,558,324.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFT4    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,108,385.57         | 23.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$16,346,915.44        | 76.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$21,455,301.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFU1    |  | GMAC MORTGAGE CORPORATION | 75         | \$11,340,699.54        | 51.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$10,729,257.99        | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$22,069,957.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFV9    |  | GMAC MORTGAGE CORPORATION | 65         | \$12,846,082.22        | 64.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$7,185,184.75         | 35.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$20,031,266.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFW7    |  | GMAC MORTGAGE CORPORATION | 112        | \$20,496,968.51        | 58.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$14,519,659.79        | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$35,016,628.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFX5    |  | GMAC MORTGAGE CORPORATION | 81         | \$18,711,678.00        | 60.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$12,020,959.27        | 39.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$30,732,637.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFY3    |  | GMAC MORTGAGE CORPORATION | 45         | \$7,420,691.55         | 65.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,885,549.18         | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$11,306,240.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFZ0    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,734,650.00         | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$8,293,704.75         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$10,028,354.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGA4    |  | GMAC MORTGAGE CORPORATION | 147        | \$22,372,430.63        | 64.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$12,491,506.05        | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$34,863,936.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGB2    |  | GMAC MORTGAGE CORPORATION | 32         | \$1,696,407.70         | 74.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$591,074.06           | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,287,481.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SGC0    | GMAC MORTGAGE CORPORATION | 64         | \$13,768,851.13        | 63.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$7,781,363.84         | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$21,550,214.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGD8    | GMAC MORTGAGE CORPORATION | 104        | \$17,741,553.29        | 73.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$6,266,588.67         | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>138</b> | <b>\$24,008,141.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGE6    | GMAC MORTGAGE CORPORATION | 11         | \$2,633,187.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,633,187.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGF3    | GMAC MORTGAGE CORPORATION | 28         | \$5,294,210.07         | 36.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$9,283,790.36         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$14,578,000.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGG1    | GMAC MORTGAGE CORPORATION | 71         | \$10,502,904.53        | 64.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$5,881,179.70         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$16,384,084.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGH9    | GMAC MORTGAGE CORPORATION | 114        | \$12,365,618.89        | 86.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$1,858,023.04         | 13.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$14,223,641.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGJ5    | GMAC MORTGAGE CORPORATION | 121        | \$23,072,189.11        | 51.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 99         | \$21,413,189.15        | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>220</b> | <b>\$44,485,378.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGK2    | GMAC MORTGAGE CORPORATION | 16         | \$3,631,668.98         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$6,380,646.60         | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$10,012,315.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGL0    | GMAC MORTGAGE CORPORATION | 103        | \$15,359,793.25        | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$6,341,113.42         | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>149</b> | <b>\$21,700,906.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGM8    | GMAC MORTGAGE             | 31         | \$6,253,258.00         | 60.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 21         | \$4,110,624.37         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$10,363,882.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGN6    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,894,520.50         | 32.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$5,970,056.45         | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$8,864,576.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGQ9    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,664,388.00         | 37.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$6,191,355.00         | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$9,855,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGR7    |  | GMAC MORTGAGE CORPORATION | 1          | \$255,920.00           | 42.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$342,192.90           | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$598,112.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SN24    |  | CHASE HOME FINANCE, LLC   | 176        | \$35,834,445.45        | 56.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 163        | \$27,533,342.31        | 43.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>339</b> | <b>\$63,367,787.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNL2    |  | CHASE HOME FINANCE, LLC   | 31         | \$6,466,898.82         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$14,885,159.14        | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$21,352,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNM0    |  | CHASE HOME FINANCE, LLC   | 2          | \$482,114.57           | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$3,206,068.19         | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,688,182.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNV0    |  | CHASE HOME FINANCE, LLC   | 33         | \$6,677,011.55         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$7,347,379.39         | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$14,024,390.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNW8    |  | CHASE HOME FINANCE, LLC   | 68         | \$18,350,837.45        | 72.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$6,914,599.94         | 27.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$25,265,437.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SNX6    |  | CHASE HOME FINANCE, LLC   | 79         | \$19,169,772.13        | 57.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 57         | \$14,138,749.81        | 42.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$33,308,521.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SNY4    |  | CHASE HOME FINANCE, LLC | 94         | \$21,674,479.18        | 68.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 41         | \$9,839,588.76         | 31.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$31,514,067.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SNZ1    |  | CHASE HOME FINANCE, LLC | 26         | \$6,306,413.27         | 64.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 15         | \$3,495,276.18         | 35.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$9,801,689.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SPJ5    |  | CHASE HOME FINANCE, LLC | 6          | \$1,399,938.46         | 11.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 44         | \$10,671,334.60        | 88.4%       | 1        | \$269,992.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$12,071,273.06</b> | <b>100%</b> | <b>1</b> | <b>\$269,992.00</b> |    | <b>0</b> |
| 31407SPL0    |  | Unavailable             | 26         | \$4,967,839.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,967,839.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SPM8    |  | CHASE HOME FINANCE, LLC | 5          | \$960,561.58           | 67.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$472,079.63           | 32.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,432,641.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SPN6    |  | CHASE HOME FINANCE, LLC | 97         | \$18,050,837.40        | 60.4%       | 1        | \$203,415.87        | NA | 0        |
|              |  | Unavailable             | 63         | \$11,833,693.44        | 39.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>160</b> | <b>\$29,884,530.84</b> | <b>100%</b> | <b>1</b> | <b>\$203,415.87</b> |    | <b>0</b> |
| 31407SPP1    |  | CHASE HOME FINANCE, LLC | 66         | \$12,562,860.65        | 56.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 51         | \$9,579,234.98         | 43.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$22,142,095.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SPQ9    |  | CHASE HOME FINANCE, LLC | 226        | \$41,534,007.57        | 57.03%      | 1        | \$168,302.20        | NA | 0        |
|              |  | Unavailable             | 169        | \$31,293,552.51        | 42.97%      | 1        | \$141,120.34        | NA | 0        |
| <b>Total</b> |  |                         | <b>395</b> | <b>\$72,827,560.08</b> | <b>100%</b> | <b>2</b> | <b>\$309,422.54</b> |    | <b>0</b> |
| 31407T2D1    |  | BANK OF AMERICA NA      | 77         | \$4,536,201.63         | 93.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$329,100.00           | 6.76%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$4,865,301.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2E9    |  | BANK OF AMERICA NA      | 75         | \$7,214,409.61         | 83.5%       | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 15         | \$1,425,275.23          | 16.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$8,639,684.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2F6    | BANK OF AMERICA NA | 296        | \$56,205,473.85         | 68.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 123        | \$26,245,077.80         | 31.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>419</b> | <b>\$82,450,551.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2G4    | BANK OF AMERICA NA | 473        | \$27,375,612.11         | 95.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$1,232,478.95          | 4.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>494</b> | <b>\$28,608,091.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2H2    | BANK OF AMERICA NA | 491        | \$45,070,732.77         | 92.09%      | 1        | \$72,773.77         | NA | 0        |
|              | Unavailable        | 41         | \$3,870,440.44          | 7.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>532</b> | <b>\$48,941,173.21</b>  | <b>100%</b> | <b>1</b> | <b>\$72,773.77</b>  |    | <b>0</b> |
| 31407T2J8    | BANK OF AMERICA NA | 446        | \$57,729,582.14         | 91.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$5,584,698.14          | 8.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>489</b> | <b>\$63,314,280.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2K5    | BANK OF AMERICA NA | 135        | \$29,934,402.31         | 91.4%       | 3        | \$776,503.30        | NA | 0        |
|              | Unavailable        | 13         | \$2,817,548.05          | 8.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$32,751,950.36</b>  | <b>100%</b> | <b>3</b> | <b>\$776,503.30</b> |    | <b>0</b> |
| 31407T2L3    | BANK OF AMERICA NA | 629        | \$134,481,701.67        | 88.07%      | 1        | \$42,753.41         | NA | 0        |
|              | Unavailable        | 83         | \$18,211,761.23         | 11.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>712</b> | <b>\$152,693,462.90</b> | <b>100%</b> | <b>1</b> | <b>\$42,753.41</b>  |    | <b>0</b> |
| 31407T2M1    | BANK OF AMERICA NA | 361        | \$19,849,540.09         | 96.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$744,583.33            | 3.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>375</b> | <b>\$20,594,123.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2N9    | BANK OF AMERICA NA | 287        | \$25,989,085.37         | 96%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,081,648.69          | 4%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>299</b> | <b>\$27,070,734.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2X7    | BANK OF AMERICA NA | 51         | \$13,196,693.92         | 65.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$6,943,710.00          | 34.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,140,403.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2Y5    | BANK OF AMERICA NA | 51         | \$10,292,684.00         | 51.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$9,846,970.00          | 48.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$20,139,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T2Z2    | BANK OF AMERICA NA | 48         | \$9,242,210.00          | 36.61%      | 1        | \$176,931.44        | NA | 0        |
|              | Unavailable        | 64         | \$16,000,630.00         | 63.39%      | 1        | \$249,009.54        | NA | 0        |

|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>112</b> | <b>\$25,242,840.00</b> | <b>100%</b> | <b>2</b> | <b>\$425,940.98</b> |    | <b>0</b> |
| 31407T3C2    | BANK OF AMERICA NA             |  | 1          | \$184,000.00           | 1.98%       | 1        | \$176,372.66        | NA | 0        |
|              | Unavailable                    |  | 37         | \$9,101,406.82         | 98.02%      | 2        | \$335,667.13        | NA | 0        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$9,285,406.82</b>  | <b>100%</b> | <b>3</b> | <b>\$512,039.79</b> |    | <b>0</b> |
| 31407T3D0    | BANK OF AMERICA NA             |  | 1          | \$196,000.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 33         | \$7,629,150.00         | 97.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$7,825,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T4B3    | SUNTRUST MORTGAGE INC.         |  | 14         | \$1,997,614.59         | 33.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 21         | \$3,933,944.46         | 66.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$5,931,559.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T4C1    | SUNTRUST MORTGAGE INC.         |  | 28         | \$3,912,699.03         | 39.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 37         | \$6,053,320.60         | 60.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>65</b>  | <b>\$9,966,019.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T4D9    | SUNTRUST MORTGAGE INC.         |  | 7          | \$916,873.73           | 47.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 7          | \$1,019,133.94         | 52.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,936,007.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T4E7    | SUNTRUST MORTGAGE INC.         |  | 2          | \$204,544.25           | 12.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 12         | \$1,486,064.94         | 87.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,690,609.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T6J4    | NATIONAL CITY MORTGAGE COMPANY |  | 22         | \$4,425,565.02         | 86.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 4          | \$669,776.06           | 13.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$5,095,341.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T6K1    | NATIONAL CITY MORTGAGE COMPANY |  | 28         | \$6,070,291.80         | 96.64%      | 1        | \$337,538.56        | NA | 0        |
|              | Unavailable                    |  | 1          | \$211,000.00           | 3.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$6,281,291.80</b>  | <b>100%</b> | <b>1</b> | <b>\$337,538.56</b> |    | <b>0</b> |
| 31407T6L9    | NATIONAL CITY MORTGAGE COMPANY |  | 44         | \$9,355,719.77         | 80.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 10         | \$2,198,003.02         | 19.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>54</b>  | <b>\$11,553,722.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T6M7    |                                |  | 18         | \$4,236,962.00         | 93.72%      | 0        | \$0.00              | NA | 0        |

|              |                                |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |                     |    |          |  |
|              | Unavailable                    | 1          | \$284,000.00           | 6.28%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,520,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407T6N5    | NATIONAL CITY MORTGAGE COMPANY | 53         | \$10,342,380.58        | 86.45%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 9          | \$1,621,196.08         | 13.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>62</b>  | <b>\$11,963,576.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407T6P0    | NATIONAL CITY MORTGAGE COMPANY | 126        | \$24,925,422.77        | 83.88%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 28         | \$4,788,685.31         | 16.12%      | 1        | \$188,633.68        | NA | 0        |  |
| <b>Total</b> |                                | <b>154</b> | <b>\$29,714,108.08</b> | <b>100%</b> | <b>1</b> | <b>\$188,633.68</b> |    | <b>0</b> |  |
| 31407T7F1    | Unavailable                    | 6          | \$557,768.09           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>6</b>   | <b>\$557,768.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407TF21    | SUNTRUST MORTGAGE INC.         | 60         | \$12,386,077.37        | 44.16%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 70         | \$15,659,543.65        | 55.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>130</b> | <b>\$28,045,621.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407TF39    | SUNTRUST MORTGAGE INC.         | 48         | \$10,308,655.54        | 40.2%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 70         | \$15,331,942.84        | 59.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>118</b> | <b>\$25,640,598.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407TF47    | SUNTRUST MORTGAGE INC.         | 39         | \$8,743,231.32         | 38.16%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 61         | \$14,171,714.41        | 61.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>100</b> | <b>\$22,914,945.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407TF54    | SUNTRUST MORTGAGE INC.         | 16         | \$903,251.01           | 17.13%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 72         | \$4,370,206.17         | 82.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>88</b>  | <b>\$5,273,457.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407TF62    | SUNTRUST MORTGAGE INC.         | 45         | \$2,741,926.80         | 49.64%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 42         | \$2,781,926.44         | 50.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>87</b>  | <b>\$5,523,853.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407TF70    | SUNTRUST MORTGAGE INC.         | 32         | \$2,002,728.13         | 32.31%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 69         | \$4,196,167.30         | 67.69%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,198,895.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TF88    |  | SUNTRUST MORTGAGE INC. | 43         | \$9,842,517.29         | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 94         | \$21,527,068.18        | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$31,369,585.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TF96    |  | SUNTRUST MORTGAGE INC. | 30         | \$6,429,556.73         | 19.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114        | \$25,970,880.91        | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$32,400,437.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TFT2    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,751,065.46         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 84         | \$18,852,720.29        | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$20,603,785.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TFU9    |  | SUNTRUST MORTGAGE INC. | 31         | \$6,596,453.33         | 28.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 84         | \$16,189,923.12        | 71.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$22,786,376.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TFV7    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,681,015.13         | 17.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91         | \$17,569,686.56        | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$21,250,701.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TFW5    |  | SUNTRUST MORTGAGE INC. | 51         | \$10,588,608.21        | 69.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$4,674,629.54         | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$15,263,237.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TFX3    |  | SUNTRUST MORTGAGE INC. | 38         | \$9,422,400.50         | 52.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$8,524,935.18         | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$17,947,335.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TFY1    |  | SUNTRUST MORTGAGE INC. | 49         | \$3,231,090.83         | 51.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$3,070,081.72         | 48.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$6,301,172.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TFZ8    |  | SUNTRUST MORTGAGE INC. | 66         | \$6,373,329.12         | 55.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$5,194,764.97         | 44.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$11,568,094.09</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

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407TG20    | SUNTRUST MORTGAGE INC. | 58         | \$12,600,572.22        | 67.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$6,096,674.72         | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$18,697,246.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TG38    | SUNTRUST MORTGAGE INC. | 30         | \$2,911,531.19         | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$2,439,019.61         | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,350,550.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TG46    | SUNTRUST MORTGAGE INC. | 42         | \$4,157,223.00         | 48.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$4,501,343.27         | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,658,566.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TG53    | SUNTRUST MORTGAGE INC. | 51         | \$3,369,639.25         | 55.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$2,726,300.87         | 44.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$6,095,940.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TG61    | SUNTRUST MORTGAGE INC. | 51         | \$5,091,543.38         | 77.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,484,113.09         | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,575,656.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TG79    | SUNTRUST MORTGAGE INC. | 54         | \$6,339,550.45         | 58.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$4,584,963.85         | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$10,924,514.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TG87    | SUNTRUST MORTGAGE INC. | 44         | \$6,171,910.17         | 70.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$2,617,428.25         | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$8,789,338.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TG95    | SUNTRUST MORTGAGE INC. | 31         | \$6,759,035.48         | 51.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$6,271,644.27         | 48.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$13,030,679.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGA2    | SUNTRUST MORTGAGE INC. | 39         | \$5,020,579.66         | 35.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$8,996,991.35         | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,017,571.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407TGB0    | SUNTRUST MORTGAGE INC. | 35         | \$8,324,383.93         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$16,672,272.71        | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$24,996,656.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGC8    | SUNTRUST MORTGAGE INC. | 5          | \$1,331,320.47         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$16,834,338.96        | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$18,165,659.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGD6    | SUNTRUST MORTGAGE INC. | 11         | \$2,069,049.32         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 124        | \$25,316,429.31        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$27,385,478.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGE4    | SUNTRUST MORTGAGE INC. | 10         | \$1,952,230.33         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 116        | \$23,264,936.35        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>126</b> | <b>\$25,217,166.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGF1    | SUNTRUST MORTGAGE INC. | 31         | \$3,654,914.42         | 33.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$7,402,443.03         | 66.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$11,057,357.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGG9    | SUNTRUST MORTGAGE INC. | 37         | \$5,172,233.25         | 34.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$9,723,423.54         | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$14,895,656.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGH7    | SUNTRUST MORTGAGE INC. | 97         | \$19,704,108.99        | 85.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$3,419,568.97         | 14.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$23,123,677.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGJ3    | SUNTRUST MORTGAGE INC. | 55         | \$10,457,156.72        | 37.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$17,562,567.77        | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$28,019,724.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGK0    | SUNTRUST MORTGAGE INC. | 34         | \$5,690,543.15         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$6,108,348.94         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$11,798,892.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGL8    | SUNTRUST               | 30         | \$6,633,358.47         | 58.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 21         | \$4,651,417.01         | 41.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$11,284,775.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TGM6    |  | SUNTRUST MORTGAGE INC. | 35         | \$4,872,690.97         | 23.72%      | 1        | \$152,092.86        | NA | 0        |
|              |  | Unavailable            | 114        | \$15,671,918.72        | 76.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$20,544,609.69</b> | <b>100%</b> | <b>1</b> | <b>\$152,092.86</b> |    | <b>0</b> |
| 31407TGN4    |  | SUNTRUST MORTGAGE INC. | 29         | \$3,459,331.28         | 30.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 66         | \$7,760,980.61         | 69.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$11,220,311.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TGP9    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,558,869.87         | 18.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 54         | \$10,957,592.66        | 81.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$13,516,462.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TGQ7    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,680,174.13         | 27.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 71         | \$15,240,419.38        | 72.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$20,920,593.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TGR5    |  | SUNTRUST MORTGAGE INC. | 40         | \$8,953,413.05         | 34.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 81         | \$17,123,910.12        | 65.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$26,077,323.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TGS3    |  | SUNTRUST MORTGAGE INC. | 5          | \$654,088.82           | 13.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 20         | \$4,034,125.12         | 86.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,688,213.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TGT1    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,987,955.31         | 36.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 17         | \$3,510,529.28         | 63.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,498,484.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TGU8    |  | SUNTRUST MORTGAGE INC. | 21         | \$3,629,808.89         | 18.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 78         | \$15,836,534.07        | 81.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$19,466,342.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TGV6    |  | SUNTRUST MORTGAGE INC. | 46         | \$6,675,114.33         | 21.81%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 148        | \$23,934,515.47        | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$30,609,629.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGW4    |  | SUNTRUST MORTGAGE INC. | 7          | \$580,649.15           | 31.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,239,814.83         | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,820,463.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGX2    |  | SUNTRUST MORTGAGE INC. | 62         | \$4,176,745.99         | 63.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$2,422,594.90         | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$6,599,340.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGY0    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,259,754.33         | 28.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$3,202,851.01         | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,462,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TGZ7    |  | SUNTRUST MORTGAGE INC. | 53         | \$7,250,615.81         | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$6,378,540.15         | 46.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$13,629,155.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407THA1    |  | SUNTRUST MORTGAGE INC. | 1          | \$90,151.22            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$7,057,354.57         | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,147,505.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407THB9    |  | SUNTRUST MORTGAGE INC. | 2          | \$475,039.32           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$11,710,222.29        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$12,185,261.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TJB7    |  | Unavailable            | 20         | \$4,563,761.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,563,761.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TJC5    |  | FLAGSTAR BANK, FSB     | 3          | \$392,000.00           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$4,302,894.69         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,694,894.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TJD3    |  | FLAGSTAR BANK, FSB     | 3          | \$386,590.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$5,979,148.92         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$6,365,738.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TJE1    |  | FLAGSTAR BANK, FSB     | 8          | \$1,900,699.98         | 19%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41         | \$8,103,578.88         | 81%         | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |                    |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$10,004,278.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJF8    | FLAGSTAR BANK, FSB |  | 2          | \$475,000.00           | 4.74%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 46         | \$9,536,633.00         | 95.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,011,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJG6    | FLAGSTAR BANK, FSB |  | 9          | \$1,314,607.34         | 5.56%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 153        | \$22,335,145.33        | 94.44%      | 1        | \$40,825.63        | NA | 0        |
| <b>Total</b> |                    |  | <b>162</b> | <b>\$23,649,752.67</b> | <b>100%</b> | <b>1</b> | <b>\$40,825.63</b> |    | <b>0</b> |
| 31407TJH4    | FLAGSTAR BANK, FSB |  | 4          | \$564,220.00           | 3.38%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 69         | \$16,150,869.22        | 96.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$16,715,089.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJJ0    | FLAGSTAR BANK, FSB |  | 12         | \$2,889,398.00         | 9.98%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 104        | \$26,050,303.64        | 90.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$28,939,701.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJK7    | FLAGSTAR BANK, FSB |  | 7          | \$1,528,800.00         | 10.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 57         | \$13,731,456.11        | 89.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$15,260,256.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJL5    | FLAGSTAR BANK, FSB |  | 6          | \$1,284,690.89         | 4.72%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 97         | \$25,940,910.78        | 95.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$27,225,601.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJM3    | FLAGSTAR BANK, FSB |  | 2          | \$559,055.59           | 5.33%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 42         | \$9,925,088.38         | 94.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$10,484,143.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJN1    | FLAGSTAR BANK, FSB |  | 5          | \$1,177,684.83         | 8.72%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 52         | \$12,330,532.09        | 91.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$13,508,216.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJP6    | FLAGSTAR BANK, FSB |  | 1          | \$224,786.51           | 10.76%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 9          | \$1,864,760.71         | 89.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,089,547.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJQ4    | FLAGSTAR BANK, FSB |  | 3          | \$368,343.26           | 9.21%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 28         | \$3,630,652.22         | 90.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,998,995.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TJR2    | Unavailable        |  | 10         | \$1,860,097.50         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,860,097.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TJS0    | FLAGSTAR BANK, FSB | 1          | \$268,000.00           | 14.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,564,520.46         | 85.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,832,520.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TJT8    | Unavailable        | 8          | \$1,008,550.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,008,550.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TJU5    | FLAGSTAR BANK, FSB | 3          | \$406,867.59           | 12.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$2,917,198.93         | 87.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,324,066.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TJV3    | FLAGSTAR BANK, FSB | 8          | \$1,019,464.19         | 5.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 127        | \$16,550,789.03        | 94.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$17,570,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TJW1    | FLAGSTAR BANK, FSB | 1          | \$160,000.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 62         | \$11,518,260.86        | 98.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$11,678,260.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TK25    | FLAGSTAR BANK, FSB | 12         | \$1,150,052.51         | 9.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 117        | \$11,606,905.61        | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$12,756,958.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TK33    | FLAGSTAR BANK, FSB | 8          | \$1,549,811.53         | 13.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 47         | \$10,149,039.54        | 86.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$11,698,851.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TK41    | FLAGSTAR BANK, FSB | 10         | \$1,269,208.17         | 10.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 80         | \$10,329,142.88        | 89.06%      | 1        | \$125,189.78        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$11,598,351.05</b> | <b>100%</b> | <b>1</b> | <b>\$125,189.78</b> |    | <b>0</b> |
| 31407TK58    | FLAGSTAR BANK, FSB | 4          | \$674,640.66           | 8.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$7,720,177.80         | 91.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,394,818.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TK66    | FLAGSTAR BANK, FSB | 9          | \$1,948,496.41         | 10.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 74         | \$16,270,557.04        | 89.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$18,219,053.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TK74    | FLAGSTAR BANK, FSB | 6          | \$780,732.40           | 7.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$9,004,838.03         | 92.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$9,785,570.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TK82    | FLAGSTAR BANK, FSB | 1          | \$208,062.67           | 3.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$6,500,544.43         | 96.9%       | 0        | \$0.00              | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,708,607.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TK90    | Unavailable        |  | 21         | \$3,866,997.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,866,997.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKV1    | FLAGSTAR BANK, FSB |  | 23         | \$5,017,093.23         | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 241        | \$58,257,384.62        | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>264</b> | <b>\$63,274,477.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKW9    | FLAGSTAR BANK, FSB |  | 6          | \$1,305,221.41         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 176        | \$37,082,655.09        | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$38,387,876.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKX7    | FLAGSTAR BANK, FSB |  | 16         | \$4,031,024.17         | 16.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 85         | \$21,150,991.51        | 83.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$25,182,015.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKY5    | FLAGSTAR BANK, FSB |  | 2          | \$425,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 76         | \$16,952,417.38        | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$17,377,417.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TKZ2    | FLAGSTAR BANK, FSB |  | 1          | \$167,828.72           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 83         | \$15,623,224.79        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$15,791,053.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TL24    | Unavailable        |  | 20         | \$4,293,723.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$4,293,723.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TL32    | FLAGSTAR BANK, FSB |  | 6          | \$356,190.17           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 68         | \$3,690,094.70         | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$4,046,284.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TL40    | FLAGSTAR BANK, FSB |  | 1          | \$193,200.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$3,688,331.61         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,881,531.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TL57    | FLAGSTAR BANK, FSB |  | 1          | \$228,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 72         | \$17,619,935.14        | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$17,847,935.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TL65    | FLAGSTAR BANK, FSB |  | 12         | \$2,332,113.46         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52         | \$12,904,126.15        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$15,236,239.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TL73    | Unavailable        |  | 31         | \$4,094,970.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                       |             |          |               |    |          |
|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$4,094,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TL81    | Unavailable        |  | 30         | \$3,902,067.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$3,902,067.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TL99    | Unavailable        |  | 17         | \$3,495,664.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,495,664.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLA6    | Unavailable        |  | 15         | \$3,586,592.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,586,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLB4    | FLAGSTAR BANK, FSB |  | 4          | \$950,441.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$8,743,838.84        | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$9,694,279.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLC2    | FLAGSTAR BANK, FSB |  | 2          | \$388,828.26          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$4,344,279.55        | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,733,107.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLD0    | Unavailable        |  | 34         | \$7,012,815.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$7,012,815.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLE8    | FLAGSTAR BANK, FSB |  | 11         | \$1,100,183.17        | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 57         | \$5,629,750.40        | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$6,729,933.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLF5    | FLAGSTAR BANK, FSB |  | 15         | \$1,047,825.32        | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 93         | \$6,652,934.15        | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$7,700,759.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLG3    | FLAGSTAR BANK, FSB |  | 1          | \$159,836.87          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$7,998,407.48        | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$8,158,244.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLH1    | FLAGSTAR BANK, FSB |  | 16         | \$1,011,677.40        | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 100        | \$6,327,321.33        | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$7,338,998.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLJ7    | FLAGSTAR BANK, FSB |  | 1          | \$219,815.18          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$3,537,671.58        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,757,486.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TLK4    | FLAGSTAR BANK, FSB |  | 7          | \$915,289.01          | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$3,005,776.22        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$3,921,065.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TLL2    | FLAGSTAR BANK, FSB | 4          | \$473,830.05           | 8.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$5,404,098.93         | 91.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,877,928.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLM0    | FLAGSTAR BANK, FSB | 1          | \$219,180.00           | 4.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$4,392,625.61         | 95.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,611,805.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLN8    | FLAGSTAR BANK, FSB | 1          | \$173,857.37           | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$4,240,764.50         | 96.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,414,621.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLP3    | FLAGSTAR BANK, FSB | 15         | \$4,103,584.28         | 7.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 186        | \$49,485,069.59        | 92.34%      | 1        | \$231,737.25        | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$53,588,653.87</b> | <b>100%</b> | <b>1</b> | <b>\$231,737.25</b> |    | <b>0</b> |
| 31407TLQ1    | FLAGSTAR BANK, FSB | 6          | \$1,467,637.68         | 5.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$23,961,198.72        | 94.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$25,428,836.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLR9    | FLAGSTAR BANK, FSB | 4          | \$375,151.91           | 6.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 57         | \$5,627,219.38         | 93.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$6,002,371.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLS7    | FLAGSTAR BANK, FSB | 13         | \$2,223,807.06         | 8.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 123        | \$24,276,030.90        | 91.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$26,499,837.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLT5    | FLAGSTAR BANK, FSB | 2          | \$268,670.00           | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$6,220,213.48         | 95.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$6,488,883.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLU2    | FLAGSTAR BANK, FSB | 2          | \$422,175.02           | 6.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$6,543,263.86         | 93.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,965,438.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLV0    | FLAGSTAR BANK, FSB | 1          | \$118,500.00           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$3,729,052.91         | 96.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,847,552.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLW8    | Unavailable        | 20         | \$3,333,749.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,333,749.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TLX6    | Unavailable        | 26         | \$3,440,963.27         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                       |             |          |                    |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                    |  | <b>26</b> | <b>\$3,440,963.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TLY4    | FLAGSTAR BANK, FSB |  | 1         | \$156,361.08          | 4.8%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 16        | \$3,101,772.43        | 95.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$3,258,133.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TLZ1    | Unavailable        |  | 29        | \$3,797,311.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$3,797,311.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TM23    | Unavailable        |  | 16        | \$1,578,298.04        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,578,298.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TM31    | FLAGSTAR BANK, FSB |  | 1         | \$178,000.00          | 5.65%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 17        | \$2,972,907.13        | 94.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$3,150,907.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TM49    | FLAGSTAR BANK, FSB |  | 2         | \$152,500.00          | 10.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 19        | \$1,252,061.68        | 89.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$1,404,561.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TM56    | Unavailable        |  | 6         | \$1,011,900.60        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,011,900.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TM64    | FLAGSTAR BANK, FSB |  | 6         | \$336,596.95          | 13.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 37        | \$2,192,612.33        | 86.69%      | 1        | \$71,984.41        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b> | <b>\$2,529,209.28</b> | <b>100%</b> | <b>1</b> | <b>\$71,984.41</b> |    | <b>0</b> |
| 31407TM72    | FLAGSTAR BANK, FSB |  | 5         | \$468,743.26          | 8.96%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 50        | \$4,765,118.51        | 91.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b> | <b>\$5,233,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TM80    | FLAGSTAR BANK, FSB |  | 3         | \$371,824.85          | 8.86%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 30        | \$3,824,037.00        | 91.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$4,195,861.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TM98    | FLAGSTAR BANK, FSB |  | 1         | \$203,000.00          | 4.84%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 21        | \$3,993,831.82        | 95.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$4,196,831.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TMA5    | Unavailable        |  | 18        | \$3,738,444.63        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$3,738,444.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407TMB3    | Unavailable        |  | 30        | \$3,948,115.69        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$3,948,115.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TMC1    | FLAGSTAR BANK, FSB | 1          | \$249,500.00           | 7.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$3,196,042.17         | 92.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,445,542.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMD9    | FLAGSTAR BANK, FSB | 3          | \$428,999.00           | 5.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$6,813,253.20         | 94.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,242,252.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TME7    | FLAGSTAR BANK, FSB | 5          | \$1,076,520.00         | 11.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41         | \$8,396,204.04         | 88.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,472,724.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMF4    | FLAGSTAR BANK, FSB | 1          | \$162,000.00           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$5,390,427.93         | 97.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,552,427.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMG2    | Unavailable        | 36         | \$7,700,079.32         | 100%        | 1        | \$325,272.88        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,700,079.32</b>  | <b>100%</b> | <b>1</b> | <b>\$325,272.88</b> |    | <b>0</b> |
| 31407TMH0    | FLAGSTAR BANK, FSB | 19         | \$1,938,490.00         | 16.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 96         | \$9,586,908.13         | 83.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$11,525,398.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMJ6    | FLAGSTAR BANK, FSB | 10         | \$647,900.00           | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 103        | \$7,041,984.64         | 91.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$7,689,884.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMK3    | FLAGSTAR BANK, FSB | 10         | \$643,592.25           | 11.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 78         | \$5,056,076.38         | 88.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$5,699,668.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TML1    | FLAGSTAR BANK, FSB | 10         | \$1,033,350.00         | 14.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 61         | \$5,922,498.44         | 85.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$6,955,848.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMM9    | FLAGSTAR BANK, FSB | 4          | \$511,200.00           | 6%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 62         | \$8,006,012.86         | 94%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$8,517,212.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMN7    | FLAGSTAR BANK, FSB | 1          | \$100,000.00           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$5,036,500.00         | 98.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,136,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMP2    | FLAGSTAR BANK, FSB | 4          | \$400,895.03           | 18.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$1,714,468.86         | 81.05%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                       |             |          |                     |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>22</b> | <b>\$2,115,363.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMQ0    | FLAGSTAR BANK, FSB |  | 1         | \$102,913.46          | 3.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 28        | \$2,738,686.16        | 96.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$2,841,599.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMR8    | FLAGSTAR BANK, FSB |  | 1         | \$134,400.00          | 7.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12        | \$1,550,040.00        | 92.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,684,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMS6    | FLAGSTAR BANK, FSB |  | 1         | \$63,000.00           | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 24        | \$1,682,239.21        | 96.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$1,745,239.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMT4    | FLAGSTAR BANK, FSB |  | 3         | \$666,100.00          | 17.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 14        | \$3,052,890.00        | 82.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$3,718,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMU1    | FLAGSTAR BANK, FSB |  | 5         | \$340,190.00          | 9.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 50        | \$3,094,593.09        | 90.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b> | <b>\$3,434,783.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMV9    | FLAGSTAR BANK, FSB |  | 2         | \$193,000.00          | 7.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 25        | \$2,440,065.89        | 92.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$2,633,065.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMW7    | FLAGSTAR BANK, FSB |  | 3         | \$386,500.00          | 9.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 27        | \$3,524,569.55        | 90.12%      | 1        | \$125,982.94        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$3,911,069.55</b> | <b>100%</b> | <b>1</b> | <b>\$125,982.94</b> |    | <b>0</b> |
| 31407TMX5    | FLAGSTAR BANK, FSB |  | 3         | \$180,850.00          | 15.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 16        | \$996,274.93          | 84.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,177,124.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMY3    | Unavailable        |  | 17        | \$1,623,286.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,623,286.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TMZ0    | Unavailable        |  | 14        | \$1,826,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,826,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TN63    | FLAGSTAR BANK, FSB |  | 10        | \$1,038,138.75        | 21.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 40        | \$3,851,990.47        | 78.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b> | <b>\$4,890,129.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TN71    | FLAGSTAR BANK, FSB |  | 5         | \$920,720.00          | 5.23%       | 0        | \$0.00              | NA | 0        |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 72        | \$16,678,182.00        | 94.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b> | <b>\$17,598,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TN89    |  | FLAGSTAR BANK, FSB | 1         | \$216,000.00           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 53        | \$13,281,793.36        | 98.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$13,497,793.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TN97    |  | FLAGSTAR BANK, FSB | 3         | \$406,500.00           | 15.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17        | \$2,226,965.00         | 84.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,633,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNA4    |  | FLAGSTAR BANK, FSB | 8         | \$1,915,500.00         | 8.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 90        | \$21,762,600.00        | 91.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>98</b> | <b>\$23,678,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNB2    |  | Unavailable        | 11        | \$2,399,111.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,399,111.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNC0    |  | FLAGSTAR BANK, FSB | 6         | \$1,666,150.00         | 13.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 44        | \$11,071,382.08        | 86.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$12,737,532.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TND8    |  | FLAGSTAR BANK, FSB | 2         | \$436,650.00           | 3.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 50        | \$11,022,311.72        | 96.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$11,458,961.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNE6    |  | FLAGSTAR BANK, FSB | 2         | \$259,500.00           | 5.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36        | \$4,682,545.19         | 94.75%      | 1        | \$129,456.14        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$4,942,045.19</b>  | <b>100%</b> | <b>1</b> | <b>\$129,456.14</b> |    | <b>0</b> |
| 31407TNF3    |  | FLAGSTAR BANK, FSB | 1         | \$142,867.56           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 35        | \$4,578,447.86         | 96.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$4,721,315.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNG1    |  | FLAGSTAR BANK, FSB | 3         | \$678,477.63           | 8.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 37        | \$7,163,938.46         | 91.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$7,842,416.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNH9    |  | FLAGSTAR BANK, FSB | 6         | \$1,063,962.81         | 8.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 60        | \$11,890,210.35        | 91.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b> | <b>\$12,954,173.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNJ5    |  | FLAGSTAR BANK, FSB | 5         | \$920,274.97           | 5.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 89        | \$16,145,007.66        | 94.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b> | <b>\$17,065,282.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TNK2    | FLAGSTAR BANK, FSB | 2          | \$336,599.74           | 4%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 53         | \$8,088,547.20         | 96%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,425,146.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNL0    | Unavailable        | 35         | \$5,828,179.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,828,179.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNR7    | FLAGSTAR BANK, FSB | 3          | \$579,200.00           | 13.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$3,824,950.00         | 86.85%      | 1        | \$243,597.78        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,404,150.00</b>  | <b>100%</b> | <b>1</b> | <b>\$243,597.78</b> |    | <b>0</b> |
| 31407TNS5    | FLAGSTAR BANK, FSB | 1          | \$150,250.00           | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$5,106,737.31         | 97.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,256,987.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNT3    | FLAGSTAR BANK, FSB | 3          | \$404,298.00           | 10.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 25         | \$3,373,420.00         | 89.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,777,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNU0    | FLAGSTAR BANK, FSB | 5          | \$789,480.00           | 6.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$12,021,991.89        | 93.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$12,811,471.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TP20    | FLAGSTAR BANK, FSB | 8          | \$1,303,015.00         | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 190        | \$39,119,175.47        | 96.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$40,422,190.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TP38    | FLAGSTAR BANK, FSB | 9          | \$1,013,520.44         | 7.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 88         | \$12,396,882.37        | 92.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$13,410,402.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TP46    | FLAGSTAR BANK, FSB | 20         | \$3,733,049.95         | 3.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 505        | \$92,793,265.08        | 96.13%      | 3        | \$465,956.17        | NA | 0        |
| <b>Total</b> |                    | <b>525</b> | <b>\$96,526,315.03</b> | <b>100%</b> | <b>3</b> | <b>\$465,956.17</b> |    | <b>0</b> |
| 31407TP53    | FLAGSTAR BANK, FSB | 11         | \$1,666,780.51         | 7.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 145        | \$21,465,266.45        | 92.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$23,132,046.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TP61    | Unavailable        | 7          | \$2,015,215.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,015,215.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TP79    | FLAGSTAR BANK, FSB | 8          | \$993,720.62           | 83.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$199,049.11           | 16.69%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,192,769.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TP87    | FLAGSTAR BANK, FSB |  | 1          | \$143,881.96           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$2,855,671.02         | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,999,552.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TP95    | FLAGSTAR BANK, FSB |  | 1          | \$204,295.09           | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,097,902.36         | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,302,197.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TPK0    | FLAGSTAR BANK, FSB |  | 3          | \$389,900.00           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$3,387,796.41         | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$3,777,696.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TPL8    | FLAGSTAR BANK, FSB |  | 5          | \$274,271.27           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 54         | \$3,627,964.88         | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$3,902,236.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TPM6    | FLAGSTAR BANK, FSB |  | 1          | \$83,811.61            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55         | \$3,723,065.23         | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$3,806,876.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TPN4    | FLAGSTAR BANK, FSB |  | 1          | \$183,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$3,135,369.73         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,318,369.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TPP9    | FLAGSTAR BANK, FSB |  | 1          | \$251,000.00           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$2,684,000.00         | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TPQ7    | FLAGSTAR BANK, FSB |  | 3          | \$289,240.00           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$2,387,404.24         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,676,644.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TPR5    | FLAGSTAR BANK, FSB |  | 2          | \$358,300.00           | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$3,506,658.13         | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,864,958.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TPS3    | Unavailable        |  | 64         | \$14,132,040.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$14,132,040.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TPT1    | FLAGSTAR BANK, FSB |  | 13         | \$2,931,294.00         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 94         | \$22,776,412.92        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$25,707,706.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TPU8    | FLAGSTAR BANK, FSB | 3          | \$520,750.00           | 14.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$3,080,840.00         | 85.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,601,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPV6    | FLAGSTAR BANK, FSB | 1          | \$182,000.00           | 7.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$2,407,259.77         | 92.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,589,259.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPW4    | Unavailable        | 12         | \$2,290,148.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,290,148.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPX2    | FLAGSTAR BANK, FSB | 15         | \$2,144,295.27         | 4.83%       | 1        | \$299,177.56        | NA | 0        |
|              | Unavailable        | 219        | \$42,228,650.39        | 95.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>234</b> | <b>\$44,372,945.66</b> | <b>100%</b> | <b>1</b> | <b>\$299,177.56</b> |    | <b>0</b> |
| 31407TPY0    | FLAGSTAR BANK, FSB | 3          | \$571,400.00           | 10.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$4,628,050.00         | 89.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,199,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPZ7    | FLAGSTAR BANK, FSB | 4          | \$558,897.41           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 74         | \$11,064,146.46        | 95.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$11,623,043.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQA1    | FLAGSTAR BANK, FSB | 12         | \$624,261.86           | 14.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 61         | \$3,647,901.51         | 85.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$4,272,163.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQB9    | Unavailable        | 37         | \$4,481,874.34         | 100%        | 1        | \$78,693.87         | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,481,874.34</b>  | <b>100%</b> | <b>1</b> | <b>\$78,693.87</b>  |    | <b>0</b> |
| 31407TQC7    | FLAGSTAR BANK, FSB | 7          | \$350,450.00           | 10.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$2,882,945.38         | 89.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$3,233,395.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQD5    | FLAGSTAR BANK, FSB | 1          | \$101,000.00           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41         | \$6,185,291.93         | 98.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,286,291.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQE3    | FLAGSTAR BANK, FSB | 1          | \$35,000.00            | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$2,648,710.18         | 98.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,683,710.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQF0    | FLAGSTAR BANK, FSB | 1          | \$162,000.00           | 8.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$1,851,973.04         | 91.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,013,973.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407TQG8    | FLAGSTAR BANK, FSB        | 5          | \$769,000.00           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 40         | \$6,616,799.53         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,385,799.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TQH6    | FLAGSTAR BANK, FSB        | 2          | \$572,650.00           | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,992,450.00         | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,565,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TQJ2    | Unavailable               | 6          | \$1,232,316.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,232,316.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSR2    | U.S. BANK N.A.            | 2          | \$358,036.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$358,036.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSS0    | U.S. BANK N.A.            | 4          | \$783,639.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$783,639.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TST8    | U.S. BANK N.A.            | 12         | \$2,448,652.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,448,652.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSU5    | U.S. BANK N.A.            | 13         | \$2,787,357.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,787,357.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSV3    | U.S. BANK N.A.            | 1          | \$163,125.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>   | <b>\$163,125.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSW1    | U.S. BANK N.A.            | 5          | \$915,593.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$915,593.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSX9    | U.S. BANK N.A.            | 14         | \$2,203,947.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,203,947.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSY7    | U.S. BANK N.A.            | 1          | \$86,713.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>   | <b>\$86,713.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TT26    | NAVY FEDERAL CREDIT UNION | 105        | \$17,031,818.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$17,031,818.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TT34    | NAVY FEDERAL CREDIT UNION | 67         | \$15,106,571.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$15,106,571.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TT42    | NAVY FEDERAL CREDIT UNION | 52         | \$12,177,229.20        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$12,177,229.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TT59    |  | NAVY FEDERAL CREDIT UNION          | 40         | \$9,323,673.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$9,323,673.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TT67    |  | NAVY FEDERAL CREDIT UNION          | 47         | \$8,992,774.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$8,992,774.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTU4    |  | NAVY FEDERAL CREDIT UNION          | 95         | \$20,046,648.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$20,046,648.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTV2    |  | NAVY FEDERAL CREDIT UNION          | 93         | \$20,028,676.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$20,028,676.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTW0    |  | NAVY FEDERAL CREDIT UNION          | 103        | \$20,097,310.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$20,097,310.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTX8    |  | NAVY FEDERAL CREDIT UNION          | 93         | \$20,139,526.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$20,139,526.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTY6    |  | NAVY FEDERAL CREDIT UNION          | 99         | \$20,105,332.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$20,105,332.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTZ3    |  | NAVY FEDERAL CREDIT UNION          | 84         | \$17,539,685.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$17,539,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWM8    |  | CHASE HOME FINANCE                 | 46         | \$5,505,723.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$5,505,723.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYQ7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$777,381.11           | 76.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$239,557.61           | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,016,938.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYR5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$2,228,512.67         | 68.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 4            | \$1,031,455.41          | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$3,259,968.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYS3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4            | \$907,980.00            | 75.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3            | \$296,684.69            | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>     | <b>\$1,204,664.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYT1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4            | \$548,180.00            | 25.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5            | \$1,624,231.63          | 74.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$2,172,411.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYU8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5            | \$880,318.53            | 84.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1            | \$162,656.99            | 15.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>     | <b>\$1,042,975.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U2B2    |  | OHIO SAVINGS BANK                  | 9            | \$2,063,014.53          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 173          | \$44,647,625.72         | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>182</b>   | <b>\$46,710,640.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U2C0    |  | OHIO SAVINGS BANK                  | 33           | \$6,779,032.64          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1,360        | \$329,017,857.69        | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,393</b> | <b>\$335,796,890.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U2D8    |  | Unavailable                        | 84           | \$17,501,325.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>84</b>    | <b>\$17,501,325.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U2E6    |  | Unavailable                        | 19           | \$3,677,295.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>    | <b>\$3,677,295.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U5S2    |  | OHIO SAVINGS BANK                  | 2            | \$246,595.46            | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25           | \$3,931,954.55          | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>    | <b>\$4,178,550.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U5T0    |  | OHIO SAVINGS BANK                  | 1            | \$57,385.21             | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37           | \$6,113,986.00          | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>    | <b>\$6,171,371.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U5U7    |  | Unavailable                        | 38           | \$5,052,491.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>    | <b>\$5,052,491.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407U6X0    |  | OHIO SAVINGS BANK | 1          | \$105,196.91           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 7          | \$1,501,587.76         | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,606,784.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U6Y8    |  | Unavailable       | 15         | \$3,171,694.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$3,171,694.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U6Z5    |  | Unavailable       | 22         | \$3,519,174.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$3,519,174.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U7A9    |  | Unavailable       | 7          | \$1,120,277.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,120,277.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U7L5    |  | Unavailable       | 10         | \$2,870,879.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$2,870,879.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407U7M3    |  | OHIO SAVINGS BANK | 1          | \$99,887.94            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 160        | \$36,552,094.17        | 99.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>161</b> | <b>\$36,651,982.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UC21    |  | Unavailable       | 12         | \$2,419,222.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,419,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UC39    |  | Unavailable       | 10         | \$1,578,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,578,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UC47    |  | Unavailable       | 19         | \$3,732,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$3,732,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UC54    |  | Unavailable       | 37         | \$5,784,465.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$5,784,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UC62    |  | Unavailable       | 22         | \$3,876,302.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$3,876,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UC70    |  | Unavailable       | 7          | \$1,330,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,330,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UC88    |  | Unavailable       | 9          | \$1,277,701.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,277,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UC96    |  | Unavailable       | 11         | \$1,566,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,566,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UCX3    |  | Unavailable       | 39         | \$7,133,490.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                    |  | <b>39</b>  | <b>\$7,133,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UCY1    | Unavailable                        |  | 16         | \$3,241,865.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>16</b>  | <b>\$3,241,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UCZ8    | Unavailable                        |  | 7          | \$1,603,458.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>7</b>   | <b>\$1,603,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UDA2    | OPTEUM GROUP                       |  | 10         | \$1,604,120.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$1,604,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UEB9    | PULTE MORTGAGE,<br>L.L.C.          |  | 69         | \$15,000,561.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>69</b>  | <b>\$15,000,561.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UEC7    | PULTE MORTGAGE,<br>L.L.C.          |  | 277        | \$49,000,569.05        | 100%        | 1        | \$268,472.31        | NA | 0        |
| <b>Total</b> |                                    |  | <b>277</b> | <b>\$49,000,569.05</b> | <b>100%</b> | <b>1</b> | <b>\$268,472.31</b> |    | <b>0</b> |
| 31407UED5    | PULTE MORTGAGE,<br>L.L.C.          |  | 110        | \$25,000,294.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>110</b> | <b>\$25,000,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UEE3    | PULTE MORTGAGE,<br>L.L.C.          |  | 29         | \$5,000,479.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>29</b>  | <b>\$5,000,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UEF0    | PULTE MORTGAGE,<br>L.L.C.          |  | 107        | \$20,000,082.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>107</b> | <b>\$20,000,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UEG8    | PULTE MORTGAGE,<br>L.L.C.          |  | 53         | \$10,000,299.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>53</b>  | <b>\$10,000,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UG27    | Unavailable                        |  | 5          | \$1,506,085.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>5</b>   | <b>\$1,506,085.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UG43    | Unavailable                        |  | 14         | \$1,999,990.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,999,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UG50    | HSBC MORTGAGE<br>CORPORATION (USA) |  | 4          | \$251,059.22           | 25.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 3          | \$750,000.00           | 74.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>7</b>   | <b>\$1,001,059.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407UG68    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$198,500.00           | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23        | \$1,569,442.04         | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$1,767,942.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UG76    | Unavailable                     | 9         | \$1,190,253.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,190,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UG84    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$811,350.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 54        | \$9,189,869.74         | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$10,001,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UG92    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$298,000.00           | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20        | \$1,975,907.96         | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$2,273,907.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UGB7    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$842,863.62           | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16        | \$4,157,378.27         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,000,241.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UGD3    | Unavailable                     | 21        | \$3,999,994.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,999,994.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UGE1    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,187,158.19         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19        | \$3,812,597.91         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$4,999,756.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UGF8    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,457,687.16         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67        | \$15,542,863.53        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b> | <b>\$20,000,550.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UGG6    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,839,749.72         | 24.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 76        | \$15,160,406.99        | 75.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>96</b> | <b>\$20,000,156.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UGH4    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,310,856.77         | 42.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29        | \$8,689,116.67         | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$14,999,973.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407UGJ0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$595,100.00           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 64        | \$14,405,286.90        | 96.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$15,000,386.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGK7    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$768,805.61           | 7.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 36        | \$9,230,600.82         | 92.31%      | 1        | \$324,912.42        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$9,999,406.43</b>  | <b>100%</b> | <b>1</b> | <b>\$324,912.42</b> |    | <b>0</b> |
| 31407UGL5    | Unavailable                     | 54        | \$9,999,310.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$9,999,310.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGM3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,254,437.24         | 62.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$745,575.00           | 37.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,000,012.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGN1    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,719,706.68         | 54.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8         | \$2,280,250.00         | 45.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,956.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGP6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,322,317.29         | 15.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 51        | \$12,678,481.26        | 84.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$15,000,798.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGQ4    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,143,676.10         | 41.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 22        | \$5,856,920.68         | 58.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$10,000,596.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGR2    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,426,975.00         | 16.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 45        | \$12,572,608.69        | 83.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$14,999,583.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGS0    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,789,065.15         | 57.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16        | \$4,211,927.15         | 42.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,992.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGT8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,827,900.00         | 20.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 29        | \$7,171,912.00         | 79.69%      | 0        | \$0.00              | NA | 0        |

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|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>36</b> | <b>\$8,999,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGU5    | HSBC MORTGAGE CORPORATION (USA) |  | 17        | \$4,567,070.58        | 65.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 8         | \$2,433,522.54        | 34.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$7,000,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGV3    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,615,250.00        | 53.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 6         | \$1,384,691.30        | 46.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$2,999,941.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGW1    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$659,870.00          | 13.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 17        | \$4,339,669.76        | 86.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$4,999,539.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGX9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$264,000.00          | 6.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 17        | \$3,735,823.35        | 93.4%       | 1        | \$325,890.45        | NA | 1        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$3,999,823.35</b> | <b>100%</b> | <b>1</b> | <b>\$325,890.45</b> |    | <b>1</b> |
| 31407UGY7    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$3,652,990.68        | 60.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 10        | \$2,347,634.98        | 39.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$6,000,625.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UGZ4    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$721,880.00          | 9.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 30        | \$7,278,218.85        | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$8,000,098.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UH67    | FIRST PLACE BANK                |  | 9         | \$1,888,100.00        | 53.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 8         | \$1,673,570.00        | 46.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,561,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UHA8    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$2,514,697.00        | 83.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 2         | \$485,900.00          | 16.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$3,000,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UHB6    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$2,369,200.00        | 26.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 32        | \$6,631,630.69        | 73.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>43</b> | <b>\$9,000,830.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                                 |            |                        |             |          |                    |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407UHC4    |  | Unavailable                     | 19         | \$4,499,684.91         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$4,499,684.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UHD2    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,099,100.00         | 20.99%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 33         | \$7,902,600.00         | 79.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$10,001,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UHE0    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,621,400.00         | 43.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 13         | \$3,372,629.22         | 56.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,994,029.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UJB4    |  | CCO MORTGAGE CORPORATION        | 12         | \$2,648,161.24         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,648,161.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UJC2    |  | CCO MORTGAGE CORPORATION        | 125        | \$26,719,792.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$26,719,792.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UJF5    |  | CCO MORTGAGE CORPORATION        | 398        | \$95,763,200.47        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>398</b> | <b>\$95,763,200.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UJG3    |  | CCO MORTGAGE CORPORATION        | 94         | \$5,857,444.48         | 100%        | 1        | \$45,531.33        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$5,857,444.48</b>  | <b>100%</b> | <b>1</b> | <b>\$45,531.33</b> |    | <b>0</b> |
| 31407UJH1    |  | CCO MORTGAGE CORPORATION        | 90         | \$8,812,035.86         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$8,812,035.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UJJ7    |  | CCO MORTGAGE CORPORATION        | 55         | \$6,539,619.88         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$6,539,619.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UJK4    |  | CCO MORTGAGE CORPORATION        | 86         | \$11,975,937.58        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$11,975,937.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UJL2    |  | CCO MORTGAGE CORPORATION        | 43         | \$2,551,265.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$2,551,265.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407UJM0    |  | CCO MORTGAGE CORPORATION        | 23         | \$2,268,849.04         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,268,849.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UJN8    |  | CCO MORTGAGE CORPORATION   | 36         | \$4,783,312.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$4,783,312.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UJP3    |  | CCO MORTGAGE CORPORATION   | 54         | \$12,618,091.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$12,618,091.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UJQ1    |  | CCO MORTGAGE CORPORATION   | 16         | \$3,983,937.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$3,983,937.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UJR9    |  | CCO MORTGAGE CORPORATION   | 65         | \$14,883,293.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$14,883,293.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UJU2    |  | TD BANKNORTH, N.A.         | 106        | \$17,457,393.92        | 100%        | 1        | \$216,834.77        | NA | 0        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$17,457,393.92</b> | <b>100%</b> | <b>1</b> | <b>\$216,834.77</b> |    | <b>0</b> |
| 31407UJV0    |  | TD BANKNORTH, N.A.         | 8          | \$1,070,527.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,070,527.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UK22    |  | 1ST TRUST BANK FOR SAVINGS | 9          | \$1,045,048.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,045,048.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UK30    |  | 1ST TRUST BANK FOR SAVINGS | 7          | \$554,071.66           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$554,071.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UK48    |  | 1ST TRUST BANK FOR SAVINGS | 24         | \$3,003,955.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,003,955.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULD7    |  | WASHINGTON MUTUAL BANK     | 35         | \$7,246,557.00         | 36.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 49         | \$12,859,599.99        | 63.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$20,106,156.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULE5    |  | WASHINGTON MUTUAL BANK     | 48         | \$10,327,340.00        | 40.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 57         | \$14,983,806.68        | 59.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$25,311,146.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407ULF2    |  | WASHINGTON<br>MUTUAL BANK                    | 112          | \$25,642,322.31         | 72.37%      | 1        | \$262,135.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3            | \$443,920.00            | 1.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 35           | \$9,346,546.99          | 26.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>150</b>   | <b>\$35,432,789.30</b>  | <b>100%</b> | <b>1</b> | <b>\$262,135.00</b> |    | <b>0</b> |
| 31407ULG0    |  | WASHINGTON<br>MUTUAL BANK                    | 52           | \$12,621,050.00         | 49.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 51           | \$12,802,607.00         | 50.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>103</b>   | <b>\$25,423,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULH8    |  | WASHINGTON<br>MUTUAL BANK                    | 75           | \$18,019,806.95         | 59.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 49           | \$12,137,893.68         | 40.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>124</b>   | <b>\$30,157,700.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULJ4    |  | WASHINGTON<br>MUTUAL BANK                    | 19           | \$4,834,948.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$4,834,948.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULK1    |  | WASHINGTON<br>MUTUAL BANK                    | 10           | \$2,576,450.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$2,576,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMK0    |  | WORLD SAVINGS<br>BANK                        | 15           | \$1,565,579.65          | 40.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 17           | \$2,288,863.90          | 59.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,854,443.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UML8    |  | WORLD SAVINGS<br>BANK                        | 31           | \$4,992,058.40          | 4.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 546          | \$97,392,932.69         | 95.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>577</b>   | <b>\$102,384,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMM6    |  | WORLD SAVINGS<br>BANK                        | 148          | \$17,711,744.91         | 90.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 15           | \$1,921,701.73          | 9.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>163</b>   | <b>\$19,633,446.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UMN4    |  | WORLD SAVINGS<br>BANK                        | 194          | \$30,889,975.49         | 15.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 1,057        | \$169,121,897.80        | 84.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1,251</b> | <b>\$200,011,873.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407URU3    |  | OHIO SAVINGS BANK                            | 1            | \$202,594.81            | 11.74%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 9          | \$1,522,366.05         | 88.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,724,960.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407URV1    |  | OHIO SAVINGS BANK       | 1          | \$99,902.80            | 2.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 25         | \$4,190,516.83         | 97.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,290,419.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407URW9    |  | Unavailable             | 24         | \$3,877,206.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,877,206.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407USK4    |  | Unavailable             | 18         | \$2,495,174.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,495,174.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407USL2    |  | Unavailable             | 14         | \$1,452,943.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,452,943.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UTA5    |  | Unavailable             | 28         | \$3,810,455.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,810,455.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UZL4    |  | OHIO SAVINGS BANK       | 3          | \$799,211.83           | 7.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 39         | \$9,909,157.64         | 92.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,708,369.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UZM2    |  | OHIO SAVINGS BANK       | 1          | \$306,423.61           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 110        | \$25,936,257.53        | 98.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$26,242,681.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UZN0    |  | OHIO SAVINGS BANK       | 1          | \$309,802.99           | 3.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 39         | \$7,983,026.37         | 96.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$8,292,829.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V2A2    |  | CHASE HOME FINANCE, LLC | 23         | \$4,670,295.08         | 37.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 33         | \$7,943,187.09         | 62.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$12,613,482.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V2B0    |  | CHASE HOME FINANCE, LLC | 203        | \$39,631,208.78        | 80.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 47         | \$9,603,881.71         | 19.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>250</b> | <b>\$49,235,090.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V2C8    |  | CHASE HOME FINANCE, LLC | 134        | \$24,171,549.61        | 48.85%      | 1        | \$236,448.65        | NA | 0        |
|              |  | Unavailable             | 137        | \$25,309,767.71        | 51.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>271</b> | <b>\$49,481,317.32</b> | <b>100%</b> | <b>1</b> | <b>\$236,448.65</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31407V2D6    | CHASE HOME FINANCE, LLC | 224        | \$37,380,757.31        | 75.95%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             | 66         | \$11,837,426.97        | 24.05%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>290</b> | <b>\$49,218,184.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407V2W4    | CHASE HOME FINANCE, LLC | 64         | \$12,096,533.22        | 68.71%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             | 30         | \$5,508,191.10         | 31.29%      | 1        | \$113,100.50        | NA | 0           |
| <b>Total</b> |                         | <b>94</b>  | <b>\$17,604,724.32</b> | <b>100%</b> | <b>1</b> | <b>\$113,100.50</b> |    | <b>0</b>    |
| 31407V2X2    | CHASE HOME FINANCE, LLC | 174        | \$40,130,013.51        | 67.47%      | 1        | \$339,943.17        | NA | 1 \$        |
|              | Unavailable             | 83         | \$19,346,101.98        | 32.53%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>257</b> | <b>\$59,476,115.49</b> | <b>100%</b> | <b>1</b> | <b>\$339,943.17</b> |    | <b>1 \$</b> |
| 31407V2Z7    | CHASE HOME FINANCE, LLC | 28         | \$4,982,562.66         | 69.81%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             | 13         | \$2,154,926.19         | 30.19%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>41</b>  | <b>\$7,137,488.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407V6W0    | OHIO SAVINGS BANK       | 1          | \$149,846.88           | 5.51%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable             | 15         | \$2,569,148.76         | 94.49%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,718,995.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407V6X8    | Unavailable             | 28         | \$4,008,716.80         | 100%        | 1        | \$338,910.07        | NA | 0           |
| <b>Total</b> |                         | <b>28</b>  | <b>\$4,008,716.80</b>  | <b>100%</b> | <b>1</b> | <b>\$338,910.07</b> |    | <b>0</b>    |
| 31407V6Y6    | Unavailable             | 10         | \$1,218,231.50         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,218,231.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407VA39    | Unavailable             | 8          | \$1,371,790.98         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,371,790.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407VAA3    | Unavailable             | 111        | \$20,602,217.73        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>111</b> | <b>\$20,602,217.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407VAB1    | Unavailable             | 41         | \$6,525,290.30         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>41</b>  | <b>\$6,525,290.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407VAC9    | Unavailable             | 19         | \$3,019,451.47         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,019,451.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407VAZ8    | Unavailable             | 8          | \$1,563,898.54         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,563,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407VBX2    | OHIO SAVINGS BANK       | 9          | \$528,005.29           | 40.99%      | 0        | \$0.00              | NA | 0           |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 12         | \$760,053.98           | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,288,059.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VC86    | OHIO SAVINGS BANK | 1          | \$144,451.82           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$2,806,395.75         | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,950,847.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VC94    | OHIO SAVINGS BANK | 1          | \$115,924.22           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30         | \$3,990,789.66         | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,106,713.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VCA1    | OHIO SAVINGS BANK | 8          | \$485,468.93           | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45         | \$3,045,695.20         | 86.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$3,531,164.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VCB9    | Unavailable       | 40         | \$2,704,940.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$2,704,940.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VCC7    | Unavailable       | 20         | \$1,271,040.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,271,040.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VCL7    | OHIO SAVINGS BANK | 1          | \$109,601.19           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$2,425,734.34         | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$2,535,335.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VCM5    | Unavailable       | 22         | \$2,018,676.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,018,676.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VCX1    | OHIO SAVINGS BANK | 12         | \$1,145,084.24         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 110        | \$10,898,501.87        | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>122</b> | <b>\$12,043,586.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VCY9    | Unavailable       | 20         | \$1,924,805.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,924,805.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VDA0    | Unavailable       | 17         | \$2,248,065.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,248,065.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VDK8    | OHIO SAVINGS BANK | 1          | \$133,691.91           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$3,411,429.47         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$3,545,121.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VDL6    | OHIO SAVINGS BANK | 19         | \$2,397,591.84         | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 259        | \$34,156,794.60        | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>278</b> | <b>\$36,554,386.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VDM4    | Unavailable                         | 48         | \$6,217,930.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$6,217,930.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VDN2    | Unavailable                         | 9          | \$1,188,184.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,188,184.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VDX0    | OHIO SAVINGS BANK                   | 4          | \$710,000.00           | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 56         | \$13,237,146.37        | 94.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$13,947,146.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VDY8    | Unavailable                         | 92         | \$20,234,484.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$20,234,484.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VDZ5    | Unavailable                         | 26         | \$5,654,065.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$5,654,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VE27    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,172,784.67         | 88%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$159,851.80           | 12%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,332,636.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VE35    | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$11,460,794.77        | 74.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 36         | \$3,915,584.05         | 25.46%      | 1        | \$82,806.80         | NA | 0        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$15,376,378.82</b> | <b>100%</b> | <b>1</b> | <b>\$82,806.80</b>  |    | <b>0</b> |
| 31407VE43    | FIRST HORIZON HOME LOAN CORPORATION | 231        | \$49,379,702.76        | 82.3%       | 1        | \$237,821.25        | NA | 0        |
|              | Unavailable                         | 53         | \$10,620,519.57        | 17.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>284</b> | <b>\$60,000,222.33</b> | <b>100%</b> | <b>1</b> | <b>\$237,821.25</b> |    | <b>0</b> |
| 31407VE50    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,198,269.76         | 65.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5          | \$1,169,000.00         | 34.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,367,269.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VE76    | U.S. BANK N.A.                      | 2          | \$127,172.17           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>   | <b>\$127,172.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VES0    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$3,916,500.62         | 85.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 10         | \$687,200.36           | 14.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$4,603,700.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VET8    |                                     | 109        | \$11,391,588.27        | 79.16%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 28         | \$2,998,747.92         | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$14,390,336.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEU5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$5,124,985.12         | 85.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$836,400.00           | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,961,385.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEV3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$4,371,401.57         | 96.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$174,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,545,401.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEW1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 58         | \$9,974,058.13         | 81.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$2,212,625.22         | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$12,186,683.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEX9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$1,040,231.38         | 68.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$469,852.77           | 31.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,510,084.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEY7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$4,055,013.38         | 79.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,065,321.72         | 20.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,120,335.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VEZ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$3,181,377.42         | 84.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$568,111.49           | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,749,488.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VF34    |  | CHASE HOME<br>FINANCE                  | 24         | \$3,662,519.84         | 40.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$5,340,650.58         | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,003,170.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VF42    |  | CHASE HOME<br>FINANCE                  | 10         | \$2,002,114.05         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 43         | \$7,997,738.62         | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,999,852.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VF59    |  | CHASE HOME                             | 4          | \$902,224.50           | 36.04%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE            |           |                        |             |          |                     |    |          |
|              |  | Unavailable        | 10        | \$1,601,484.10         | 63.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,503,708.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VF67    |  | CHASE HOME FINANCE | 36        | \$7,947,116.59         | 79.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11        | \$2,073,368.07         | 20.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$10,020,484.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VF75    |  | CHASE HOME FINANCE | 1         | \$155,572.37           | 8.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9         | \$1,718,547.61         | 91.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,874,119.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VF83    |  | Unavailable        | 51        | \$8,500,197.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$8,500,197.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VF91    |  | CHASE HOME FINANCE | 15        | \$870,918.53           | 37.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21        | \$1,481,865.46         | 62.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$2,352,783.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VGA7    |  | CHASE HOME FINANCE | 12        | \$1,217,298.07         | 30.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29        | \$2,784,366.82         | 69.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$4,001,664.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VGB5    |  | CHASE HOME FINANCE | 6         | \$297,756.76           | 13.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29        | \$1,881,862.16         | 86.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$2,179,618.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VGC3    |  | CHASE HOME FINANCE | 9         | \$1,481,994.33         | 24.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26        | \$4,519,157.96         | 75.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$6,001,152.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VGD1    |  | CHASE HOME FINANCE | 21        | \$3,188,718.78         | 39.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27        | \$4,810,520.06         | 60.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$7,999,238.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VGE9    |  | CHASE HOME FINANCE | 10        | \$1,685,893.99         | 36.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15        | \$2,965,852.68         | 63.76%      | 1        | \$180,543.88        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$4,651,746.67</b>  | <b>100%</b> | <b>1</b> | <b>\$180,543.88</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407VGF6    | CHASE HOME FINANCE       | 1         | \$205,000.00          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15        | \$1,739,124.48        | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,944,124.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGG4    | CHASE HOME FINANCE       | 5         | \$1,072,677.78        | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26        | \$4,249,424.67        | 79.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b> | <b>\$5,322,102.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGJ8    | CHASE HOME FINANCE       | 7         | \$1,367,176.91        | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$2,991,824.51        | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,359,001.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGK5    | CHASE HOME FINANCE       | 5         | \$467,064.57          | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$821,930.26          | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,288,994.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGL3    | CHASE HOME FINANCE       | 1         | \$49,943.97           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11        | \$2,327,248.75        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,377,192.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGM1    | CHASE HOME FINANCE       | 5         | \$578,622.22          | 20.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19        | \$2,250,512.78        | 79.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,829,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGP4    | M&T MORTGAGE CORPORATION | 27        | \$4,334,780.46        | 86.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$664,777.90          | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b> | <b>\$4,999,558.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGQ2    | M&T MORTGAGE CORPORATION | 9         | \$1,076,381.53        | 28.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20        | \$2,639,115.19        | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$3,715,496.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGR0    | M&T MORTGAGE CORPORATION | 8         | \$769,592.28          | 33.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$1,547,303.89        | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,316,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407VGS8    | M&T MORTGAGE CORPORATION               | 2         | \$347,400.59          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33        | \$2,945,959.18        | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,293,359.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGT6    | M&T MORTGAGE CORPORATION               | 10        | \$1,365,571.06        | 61.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$853,389.69          | 38.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,218,960.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGU3    | M&T MORTGAGE CORPORATION               | 4         | \$567,400.00          | 54.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$467,100.00          | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,034,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGW9    | M&T MORTGAGE CORPORATION               | 14        | \$1,844,913.71        | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$1,005,484.09        | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,850,397.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VGX7    | Unavailable                            | 10        | \$1,488,933.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,488,933.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VH24    | PHH MORTGAGE CORPORATION               | 16        | \$3,982,961.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,982,961.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VHD0    | 1ST TRUST BANK FOR SAVINGS             | 8         | \$816,415.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$816,415.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VHE8    | 1ST TRUST BANK FOR SAVINGS             | 7         | \$847,817.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$847,817.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VHF5    | 1ST TRUST BANK FOR SAVINGS             | 12        | \$852,401.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$852,401.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VHG3    | 1ST TRUST BANK FOR SAVINGS             | 12        | \$795,785.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$795,785.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VHK4    | EASTERN FINANCIAL FLORIDA CREDIT UNION | 11        | \$1,714,122.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,714,122.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31407VHL2    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 66         | \$10,527,698.00        | 100%        | 1        | \$147,676.53        | NA | 1        | \$        |
| <b>Total</b> |  | <b>66</b>  | <b>\$10,527,698.00</b> | <b>100%</b> | <b>1</b> | <b>\$147,676.53</b> |    | <b>1</b> | <b>\$</b> |
| 31407VHM0    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 16         | \$1,672,850.50         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,672,850.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VHN8    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 266        | \$34,886,959.48        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>266</b> | <b>\$34,886,959.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VHP3    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 6          | \$1,242,309.19         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,242,309.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VHQ1    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 88         | \$14,296,096.59        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>88</b>  | <b>\$14,296,096.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VHR9    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 6          | \$1,357,310.82         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,357,310.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VHS7    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 39         | \$6,296,163.98         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,296,163.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VHT5    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 4          | \$768,034.76           | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>4</b>   | <b>\$768,034.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VHU2    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 153        | \$21,391,305.39        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>153</b> | <b>\$21,391,305.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VHV0    |  | 8          | \$1,485,058.69         | 100%        | 0        | \$0.00              | NA | 0        |           |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,485,058.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VHW8    |  | PHH MORTGAGE<br>CORPORATION                  | 24         | \$4,983,023.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,983,023.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VHX6    |  | PHH MORTGAGE<br>CORPORATION                  | 27         | \$4,951,519.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,951,519.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VHY4    |  | PHH MORTGAGE<br>CORPORATION                  | 44         | \$10,047,917.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,047,917.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VHZ1    |  | PHH MORTGAGE<br>CORPORATION                  | 131        | \$24,691,232.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$24,691,232.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VJE6    |  | EMC MORTGAGE<br>CORPORATION                  | 23         | \$5,682,594.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,682,594.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VJF3    |  | EMC MORTGAGE<br>CORPORATION                  | 22         | \$3,475,113.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,475,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VJG1    |  | EMC MORTGAGE<br>CORPORATION                  | 61         | \$13,281,699.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$13,281,699.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VJH9    |  | EMC MORTGAGE<br>CORPORATION                  | 44         | \$10,149,830.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,149,830.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VK61    |  | INDYMAC BANK, FSB                            | 6          | \$1,578,883.69         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14         | \$3,536,511.75         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,115,395.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VK79    |  | INDYMAC BANK, FSB                            | 17         | \$4,020,988.20         | 33.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$7,958,938.71         | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$11,979,926.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VK87    |  | INDYMAC BANK, FSB                            | 4          | \$470,385.61           | 18.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |           |                        |             |          |               |    |          |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 15        | \$2,119,723.10         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$2,590,108.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VK95    |  | INDYMAC BANK, FSB | 2         | \$423,680.94           | 38.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8         | \$677,815.23           | 61.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,101,496.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VL29    |  | Unavailable       | 22        | \$2,933,574.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$2,933,574.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VL37    |  | INDYMAC BANK, FSB | 1         | \$36,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15        | \$1,425,445.41         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$1,461,445.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLC7    |  | INDYMAC BANK, FSB | 5         | \$966,065.72           | 48.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 7         | \$1,039,282.11         | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,005,347.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLD5    |  | INDYMAC BANK, FSB | 1         | \$129,495.83           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 41        | \$7,899,490.45         | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>42</b> | <b>\$8,028,986.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLE3    |  | INDYMAC BANK, FSB | 6         | \$1,635,434.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,635,434.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLF0    |  | INDYMAC BANK, FSB | 2         | \$641,126.21           | 56.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 2         | \$489,673.94           | 43.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,130,800.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLG8    |  | INDYMAC BANK, FSB | 5         | \$1,266,829.87         | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 17        | \$4,019,771.98         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$5,286,601.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLH6    |  | INDYMAC BANK, FSB | 2         | \$198,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 78        | \$12,482,685.06        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>80</b> | <b>\$12,680,685.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLJ2    |  | INDYMAC BANK, FSB | 6         | \$1,364,384.43         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 27        | \$4,778,461.12         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>33</b> | <b>\$6,142,845.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLK9    |  | INDYMAC BANK, FSB | 1         | \$104,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 48        | \$5,095,192.43         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>49</b> | <b>\$5,199,192.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407VLL7    | INDYMAC BANK, FSB | 1          | \$50,750.00            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$1,528,649.52         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$1,579,399.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLN3    | Unavailable       | 28         | \$6,732,688.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,732,688.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLP8    | INDYMAC BANK, FSB | 1          | \$86,444.66            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 44         | \$4,393,927.26         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$4,480,371.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLQ6    | INDYMAC BANK, FSB | 1          | \$103,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50         | \$4,977,816.93         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$5,081,066.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLR4    | Unavailable       | 41         | \$3,985,573.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$3,985,573.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLS2    | Unavailable       | 22         | \$1,631,798.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,631,798.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLT0    | INDYMAC BANK, FSB | 1          | \$23,974.17            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 127        | \$7,907,566.54         | 99.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>128</b> | <b>\$7,931,540.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLU7    | INDYMAC BANK, FSB | 1          | \$65,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51         | \$3,484,076.84         | 98.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$3,549,076.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLV5    | INDYMAC BANK, FSB | 42         | \$12,151,420.98        | 40.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 89         | \$17,652,184.68        | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>131</b> | <b>\$29,803,605.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLW3    | INDYMAC BANK, FSB | 31         | \$7,538,544.60         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 296        | \$64,559,580.60        | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>327</b> | <b>\$72,098,125.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLX1    | INDYMAC BANK, FSB | 14         | \$3,310,600.00         | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 303        | \$63,512,190.44        | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>317</b> | <b>\$66,822,790.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLY9    | INDYMAC BANK, FSB | 2          | \$319,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 211        | \$40,876,552.43        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>213</b> | <b>\$41,195,552.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407VLZ6    | INDYMAC BANK, FSB                   | 3          | \$504,300.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 142        | \$22,154,012.59        | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>145</b> | <b>\$22,658,312.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VM44    | FIRST HORIZON HOME LOAN CORPORATION | 164        | \$37,725,268.00        | 75.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 48         | \$12,332,209.00        | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>212</b> | <b>\$50,057,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VM51    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,182,797.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,182,797.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VM69    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$770,631.27           | 74.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$257,792.41           | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,028,423.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VM77    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$1,336,134.00         | 80.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$318,235.48           | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,654,369.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VM85    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,158,463.69         | 91.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$102,056.99           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,260,520.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VM93    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,385,040.32         | 90.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$245,508.33           | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,630,548.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VN43    | HSBC MORTGAGE CORPORATION (USA)     | 2          | \$623,327.76           | 37.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$1,045,614.49         | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,668,942.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VN50    | HSBC MORTGAGE CORPORATION (USA)     | 11         | \$2,203,500.00         | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 39         | \$7,796,594.29         | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$10,000,094.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VN68    | HSBC MORTGAGE CORPORATION (USA)     | 14         | \$3,646,950.00         | 34.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 31         | \$6,852,597.37         | 65.27%      | 0        | \$0.00        | NA | 0        |



|              |                                     |  |           |                        |             |          |                     |    |          |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>45</b> | <b>\$10,499,547.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VN76    | HSBC MORTGAGE CORPORATION (USA)     |  | 13        | \$2,344,150.00         | 15.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 59        | \$12,657,842.45        | 84.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>72</b> | <b>\$15,001,992.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VN84    | HSBC MORTGAGE CORPORATION (USA)     |  | 2         | \$636,000.00           | 18.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 14        | \$2,863,714.98         | 81.83%      | 1        | \$85,011.08         | NA | 1        |
| <b>Total</b> |                                     |  | <b>16</b> | <b>\$3,499,714.98</b>  | <b>100%</b> | <b>1</b> | <b>\$85,011.08</b>  |    | <b>1</b> |
| 31407VN92    | HSBC MORTGAGE CORPORATION (USA)     |  | 35        | \$5,453,325.00         | 54.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 27        | \$4,547,005.34         | 45.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>62</b> | <b>\$10,000,330.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VNA9    | FIRST HORIZON HOME LOAN CORPORATION |  | 49        | \$3,068,712.52         | 87.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 7         | \$438,340.00           | 12.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>56</b> | <b>\$3,507,052.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VNB7    | FIRST HORIZON HOME LOAN CORPORATION |  | 18        | \$1,122,967.00         | 61.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 11        | \$692,382.06           | 38.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>29</b> | <b>\$1,815,349.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VNC5    | FIRST HORIZON HOME LOAN CORPORATION |  | 23        | \$3,660,058.80         | 71.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 8         | \$1,489,785.27         | 28.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>31</b> | <b>\$5,149,844.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VNE1    | FIRST HORIZON HOME LOAN CORPORATION |  | 62        | \$11,909,733.14        | 78.21%      | 1        | \$276,892.65        | NA | 0        |
|              | Unavailable                         |  | 16        | \$3,318,176.95         | 21.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>78</b> | <b>\$15,227,910.09</b> | <b>100%</b> | <b>1</b> | <b>\$276,892.65</b> |    | <b>0</b> |
| 31407VNF8    | FIRST HORIZON HOME LOAN CORPORATION |  | 74        | \$17,155,956.00        | 79.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 19        | \$4,453,652.00         | 20.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>93</b> | <b>\$21,609,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VNG6    | FIRST HORIZON HOME LOAN CORPORATION |  | 41        | \$3,586,681.97         | 78.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 11        | \$996,840.96           | 21.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>52</b> | <b>\$4,583,522.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407VNH4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$2,280,078.00         | 80.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$552,300.00           | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,832,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VNJ0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 66        | \$13,392,083.39        | 82.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16        | \$2,796,326.76         | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$16,188,410.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VNK7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4         | \$872,000.00           | 79.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$219,950.00           | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,091,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VNL5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 72        | \$17,344,496.00        | 85.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13        | \$2,973,923.00         | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$20,318,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VNM3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$1,138,430.00         | 80.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$267,190.00           | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,405,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VNN1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$1,999,690.00         | 72.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$743,257.00           | 27.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,742,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VNP6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$1,097,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,097,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VNQ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$856,750.00           | 82.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$184,178.99           | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,040,928.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VNR2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25        | \$5,155,562.44         | 74.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$1,760,396.60         | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,915,959.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VNS0    | FIRST HORIZON HOME                     | 63        | \$11,972,198.83        | 93.17%      | 1        | \$218,686.32  | NA | 1        |

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|              |  |                                     |           |                        |             |          |                     |    |   |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|---|----------|
|              |  | LOAN CORPORATION                    |           |                        |             |          |                     |    |   |          |
|              |  | Unavailable                         | 5         | \$877,479.11           | 6.83%       | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$12,849,677.94</b> | <b>100%</b> | <b>1</b> | <b>\$218,686.32</b> |    |   | <b>1</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VNT8    |  | FIRST HORIZON HOME LOAN CORPORATION | 48        | \$8,010,807.44         | 89.98%      | 1        | \$192,802.56        | NA | 1 | \$       |
|              |  | Unavailable                         | 6         | \$892,027.54           | 10.02%      | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$8,902,834.98</b>  | <b>100%</b> | <b>1</b> | <b>\$192,802.56</b> |    |   | <b>1</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VNU5    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$2,191,841.43         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,191,841.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VNV3    |  | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,265,365.05         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,265,365.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VNW1    |  | KENTUCKY HOUSING CORPORATION        | 89        | \$8,814,559.82         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>89</b> | <b>\$8,814,559.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VNX9    |  | KENTUCKY HOUSING CORPORATION        | 23        | \$2,606,389.33         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,606,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VP25    |  | U.S. BANK N.A.                      | 21        | \$2,130,260.95         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,130,260.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VP33    |  | U.S. BANK N.A.                      | 2         | \$263,855.60           | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$263,855.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VP41    |  | U.S. BANK N.A.                      | 23        | \$2,584,149.91         | 100%        | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,584,149.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VPA7    |  | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$220,000.00           | 21.48%      | 0        | \$0.00              | NA | 0 |          |
|              |  | Unavailable                         | 4         | \$804,200.00           | 78.52%      | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,024,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VPB5    |  | HSBC MORTGAGE CORPORATION (USA)     | 3         | \$485,560.00           | 12.14%      | 0        | \$0.00              | NA | 0 |          |
|              |  | Unavailable                         | 26        | \$3,514,250.69         | 87.86%      | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,999,810.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |   |          |
| 31407VPC3    |  | HSBC MORTGAGE CORPORATION (USA)     | 16        | \$2,390,430.00         | 23.9%       | 0        | \$0.00              | NA | 0 |          |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 33        | \$7,609,916.00         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$10,000,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPD1    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$377,050.00           | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$1,622,905.82         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,999,955.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPE9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$490,000.00           | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,509,113.14         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,999,113.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPF6    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,010,850.00         | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37        | \$8,490,209.82         | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$10,501,059.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPG4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,690,450.00         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33        | \$8,309,883.90         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,333.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPH2    |  | Unavailable                     | 13        | \$2,501,450.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,501,450.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPJ8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,923,787.45         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$6,076,043.19         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$7,999,830.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPK5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,396,000.00         | 46.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,603,574.02         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,999,574.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPL3    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,765,000.00         | 35.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$3,235,300.00         | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPM1    |  | Unavailable                     | 22        | \$4,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPN9    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$772,687.30           | 77.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 2         | \$227,257.92           | 22.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$999,945.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPP4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,213,900.00         | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$2,785,582.09         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,999,482.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPR0    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$475,300.00           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,524,650.00         | 84.16%      | 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> |
| 31407VPS8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$696,099.44           | 69.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$304,750.00           | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,000,849.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPW9    |  | U.S. BANK N.A.                  | 48        | \$5,144,844.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$5,144,844.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPX7    |  | U.S. BANK N.A.                  | 10        | \$967,233.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$967,233.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPY5    |  | U.S. BANK N.A.                  | 22        | \$2,055,109.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,055,109.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VPZ2    |  | U.S. BANK N.A.                  | 11        | \$979,538.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$979,538.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSB2    |  | Unavailable                     | 2         | \$193,921.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$193,921.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSC0    |  | SUNTRUST MORTGAGE INC.          | 1         | \$108,829.43           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$896,216.96           | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,005,046.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSD8    |  | SUNTRUST MORTGAGE INC.          | 14        | \$2,916,846.32         | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 78        | \$19,786,187.36        | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b> | <b>\$22,703,033.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSE6    |  | SUNTRUST MORTGAGE INC.          | 44        | \$6,197,513.78         | 40.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48        | \$9,144,905.40         | 59.61%      | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |                        |             |                    |               |          |          |
|--------------|--------------------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------|
| <b>Total</b> |                                |            | <b>92</b>              | <b>\$15,342,419.18</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b> |
| 31407VSF3    | SUNTRUST MORTGAGE INC.         | 49         | \$9,579,402.96         | 44.64%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                    | 52         | \$11,878,309.35        | 55.36%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                                | <b>101</b> | <b>\$21,457,712.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31407VSG1    | SUNTRUST MORTGAGE INC.         | 21         | \$3,216,148.25         | 80.91%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                    | 3          | \$758,841.09           | 19.09%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,974,989.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31407VSH9    | SUNTRUST MORTGAGE INC.         | 20         | \$2,531,568.88         | 45.34%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                    | 25         | \$3,052,404.29         | 54.66%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,583,973.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31407VSJ5    | SUNTRUST MORTGAGE INC.         | 39         | \$5,187,146.51         | 49.64%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                    | 43         | \$5,262,267.51         | 50.36%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                                | <b>82</b>  | <b>\$10,449,414.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31407VSK2    | SUNTRUST MORTGAGE INC.         | 10         | \$1,331,825.85         | 12.78%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                    | 48         | \$9,085,866.32         | 87.22%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                                | <b>58</b>  | <b>\$10,417,692.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31407VSL0    | SUNTRUST MORTGAGE INC.         | 43         | \$5,604,315.82         | 30.03%                 | 1           | \$51,479.33        | NA            | 0        |          |
|              | Unavailable                    | 88         | \$13,058,368.36        | 69.97%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                                | <b>131</b> | <b>\$18,662,684.18</b> | <b>100%</b>            | <b>1</b>    | <b>\$51,479.33</b> |               | <b>0</b> |          |
| 31407VT21    | HOME Banc MORTGAGE CORPORATION | 62         | \$13,101,200.00        | 100%                   | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                                | <b>62</b>  | <b>\$13,101,200.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31407VT39    | HOME Banc MORTGAGE CORPORATION | 9          | \$1,969,300.00         | 100%                   | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,969,300.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31407VT70    | REGIONS BANK                   | 74         | \$9,385,275.91         | 92.17%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                    | 6          | \$797,758.42           | 7.83%                  | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                                | <b>80</b>  | <b>\$10,183,034.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VT88    |  | REGIONS BANK                         | 22         | \$2,372,351.44         | 78.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 5          | \$653,385.19           | 21.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,025,736.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTX3    |  | Unavailable                          | 28         | \$4,167,696.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,167,696.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTY1    |  | Unavailable                          | 29         | \$4,021,740.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,021,740.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTZ8    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 27         | \$5,905,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$5,905,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUA1    |  | REGIONS BANK                         | 45         | \$2,911,795.91         | 91.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 4          | \$278,215.31           | 8.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$3,190,011.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUB9    |  | REGIONS BANK                         | 50         | \$4,914,454.18         | 92.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 4          | \$386,389.50           | 7.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,300,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUC7    |  | REGIONS BANK                         | 61         | \$13,759,741.53        | 83.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 13         | \$2,779,608.18         | 16.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$16,539,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUD5    |  | REGIONS BANK                         | 41         | \$5,358,870.53         | 70.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,258,819.94         | 29.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$7,617,690.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VY25    |  | CHASE HOME<br>FINANCE, LLC           | 96         | \$9,356,104.93         | 76.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 29         | \$2,849,507.27         | 23.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$12,205,612.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VY33    |  | CHASE HOME<br>FINANCE, LLC           | 102        | \$23,832,733.36        | 47.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 121        | \$25,931,382.83        | 52.11%      | 1        | \$320,828.56        | NA | 0        |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$49,764,116.19</b> | <b>100%</b> | <b>1</b> | <b>\$320,828.56</b> |    | <b>0</b> |
| 31407VY41    |  | CHASE HOME<br>FINANCE, LLC           | 195        | \$45,624,945.58        | 92.05%      | 1        | \$220,825.77        | NA | 0        |
|              |  | Unavailable                          | 17         | \$3,939,743.91         | 7.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$49,564,689.49</b> | <b>100%</b> | <b>1</b> | <b>\$220,825.77</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VY58    | CHASE HOME FINANCE, LLC | 87         | \$18,573,576.07        | 37.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 141        | \$30,499,970.56        | 62.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>228</b> | <b>\$49,073,546.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VY66    | CHASE HOME FINANCE, LLC | 230        | \$49,510,473.24        | 99.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$162,230.44           | 0.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>231</b> | <b>\$49,672,703.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VY74    | CHASE HOME FINANCE, LLC | 191        | \$41,135,300.60        | 83.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 36         | \$8,263,024.83         | 16.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>227</b> | <b>\$49,398,325.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VY82    | CHASE HOME FINANCE, LLC | 98         | \$20,224,318.07        | 41.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 136        | \$28,679,922.69        | 58.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>234</b> | <b>\$48,904,240.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VY90    | CHASE HOME FINANCE, LLC | 74         | \$15,102,411.16        | 30.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 170        | \$34,397,124.13        | 69.49%      | 2        | \$377,500.67        | NA | 1        |
| <b>Total</b> |                         | <b>244</b> | <b>\$49,499,535.29</b> | <b>100%</b> | <b>2</b> | <b>\$377,500.67</b> |    | <b>1</b> |
| 31407VYV1    | CHASE HOME FINANCE, LLC | 5          | \$748,107.23           | 11.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 38         | \$5,613,397.93         | 88.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$6,361,505.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VYW9    | CHASE HOME FINANCE, LLC | 155        | \$19,900,686.62        | 98.78%      | 1        | \$118,615.45        | NA | 0        |
|              | Unavailable             | 2          | \$245,628.31           | 1.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>157</b> | <b>\$20,146,314.93</b> | <b>100%</b> | <b>1</b> | <b>\$118,615.45</b> |    | <b>0</b> |
| 31407VYX7    | CHASE HOME FINANCE, LLC | 11         | \$1,480,740.41         | 46.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13         | \$1,709,735.45         | 53.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,190,475.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VYY5    | CHASE HOME FINANCE, LLC | 77         | \$10,217,431.52        | 55.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 63         | \$8,177,426.09         | 44.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>140</b> | <b>\$18,394,857.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VYZ2    | CHASE HOME              | 121        | \$7,973,078.03         | 71.2%       | 0        | \$0.00              | NA | 0        |



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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 47         | \$3,225,703.28         | 28.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$11,198,781.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZA6    |  | CHASE HOME FINANCE, LLC | 213        | \$48,136,816.62        | 97.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$1,102,940.73         | 2.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>217</b> | <b>\$49,239,757.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZB4    |  | CHASE HOME FINANCE, LLC | 156        | \$35,702,029.48        | 72.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 56         | \$13,374,929.05        | 27.25%      | 1        | \$211,346.87        | NA | 0        |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$49,076,958.53</b> | <b>100%</b> | <b>1</b> | <b>\$211,346.87</b> |    | <b>0</b> |
| 31407VZC2    |  | CHASE HOME FINANCE, LLC | 78         | \$18,068,383.15        | 86.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$2,812,821.49         | 13.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$20,881,204.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZD0    |  | CHASE HOME FINANCE, LLC | 92         | \$20,037,872.47        | 98.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$323,585.18           | 1.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$20,361,457.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZE8    |  | CHASE HOME FINANCE, LLC | 68         | \$12,856,704.76        | 60.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 38         | \$8,249,000.52         | 39.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$21,105,705.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZF5    |  | CHASE HOME FINANCE, LLC | 9          | \$1,378,406.92         | 30.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 19         | \$3,107,530.55         | 69.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,485,937.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZG3    |  | CHASE HOME FINANCE, LLC | 3          | \$346,848.30           | 5.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 33         | \$5,798,320.63         | 94.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$6,145,168.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZH1    |  | CHASE HOME FINANCE, LLC | 11         | \$1,414,532.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,414,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZJ7    |  | CHASE HOME FINANCE, LLC | 85         | \$14,591,523.14        | 39.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 126        | \$22,459,678.32        | 60.62%      | 0        | \$0.00              | NA | 0        |

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|              |                         |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>211</b> | <b>\$37,051,201.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZK4    | CHASE HOME FINANCE, LLC |  | 147        | \$24,407,305.50        | 38.54%      | 1        | \$109,676.13        | NA | 1        |
|              | Unavailable             |  | 225        | \$38,930,071.98        | 61.46%      | 1        | \$311,119.43        | NA | 0        |
| <b>Total</b> |                         |  | <b>372</b> | <b>\$63,337,377.48</b> | <b>100%</b> | <b>2</b> | <b>\$420,795.56</b> |    | <b>1</b> |
| 31407VZL2    | Unavailable             |  | 12         | \$2,017,086.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$2,017,086.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZM0    | CHASE HOME FINANCE, LLC |  | 2          | \$607,176.22           | 21.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 11         | \$2,161,741.32         | 78.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$2,768,917.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZN8    | CHASE HOME FINANCE, LLC |  | 27         | \$2,896,045.84         | 54.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 25         | \$2,402,177.94         | 45.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>52</b>  | <b>\$5,298,223.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZP3    | CHASE HOME FINANCE, LLC |  | 8          | \$1,188,271.71         | 59.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 4          | \$802,827.66           | 40.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$1,991,099.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZQ1    | CHASE HOME FINANCE, LLC |  | 17         | \$2,572,857.58         | 70.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 9          | \$1,092,096.39         | 29.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b>  | <b>\$3,664,953.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZR9    | CHASE HOME FINANCE, LLC |  | 48         | \$6,431,812.16         | 66.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 18         | \$3,303,586.28         | 33.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>66</b>  | <b>\$9,735,398.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZS7    | CHASE HOME FINANCE, LLC |  | 23         | \$3,215,741.64         | 66.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 16         | \$1,632,463.14         | 33.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>39</b>  | <b>\$4,848,204.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZT5    | CHASE HOME FINANCE, LLC |  | 57         | \$6,302,501.95         | 66.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 21         | \$3,171,840.63         | 33.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>78</b>  | <b>\$9,474,342.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VZU2    |                         |  | 121        | \$21,896,049.29        | 72.51%      | 2        | \$376,236.10        | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CHASE HOME FINANCE, LLC        |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                    | 39         | \$8,300,962.49         | 27.49%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$30,197,011.78</b> | <b>100%</b> | <b>2</b> | <b>\$376,236.10</b> |    | <b>0</b> |           |
| 31407VZV0    |  | CHASE HOME FINANCE, LLC        | 86         | \$20,391,045.70        | 65.91%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 49         | \$10,547,374.18        | 34.09%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$30,938,419.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VZW8    |  | CHASE HOME FINANCE, LLC        | 114        | \$24,350,877.39        | 74.35%      | 1        | \$150,896.17        | NA | 1        | \$        |
|              |  | Unavailable                    | 42         | \$8,401,354.15         | 25.65%      | 1        | \$194,916.95        | NA | 0        |           |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$32,752,231.54</b> | <b>100%</b> | <b>2</b> | <b>\$345,813.12</b> |    | <b>1</b> | <b>\$</b> |
| 31407VZX6    |  | CHASE HOME FINANCE, LLC        | 14         | \$1,632,320.00         | 55.14%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 8          | \$1,328,202.96         | 44.86%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,960,522.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VZY4    |  | CHASE HOME FINANCE, LLC        | 2          | \$386,466.31           | 21.78%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 7          | \$1,388,219.62         | 78.22%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,774,685.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407VZZ1    |  | CHASE HOME FINANCE, LLC        | 6          | \$674,577.03           | 38.33%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 5          | \$1,085,515.74         | 61.67%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,760,092.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407W4A8    |  | THIRD FEDERAL SAVINGS AND LOAN | 61         | \$10,089,890.37        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$10,089,890.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407W4B6    |  | THIRD FEDERAL SAVINGS AND LOAN | 145        | \$20,187,143.76        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$20,187,143.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407W4C4    |  | IRWIN MORTGAGE CORPORATION     | 2          | \$203,314.21           | 1.12%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 100        | \$17,977,106.81        | 98.88%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$18,180,421.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407W4D2    |  | IRWIN MORTGAGE CORPORATION     | 2          | \$269,901.00           | 3.1%        | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 42         | \$8,437,931.50         | 96.9%       | 0        | \$0.00              | NA | 0        |           |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$8,707,832.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4E0    | IRWIN MORTGAGE CORPORATION |  | 2          | \$360,555.08           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 58         | \$10,932,097.31        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$11,292,652.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4F7    | Unavailable                |  | 71         | \$12,316,713.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>71</b>  | <b>\$12,316,713.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4G5    | IRWIN MORTGAGE CORPORATION |  | 13         | \$2,303,137.03         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 101        | \$19,165,647.93        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>114</b> | <b>\$21,468,784.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4H3    | IRWIN MORTGAGE CORPORATION |  | 1          | \$159,820.71           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 83         | \$15,540,711.94        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>84</b>  | <b>\$15,700,532.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4J9    | IRWIN MORTGAGE CORPORATION |  | 7          | \$1,077,005.00         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 32         | \$5,213,981.67         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>39</b>  | <b>\$6,290,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4K6    | IRWIN MORTGAGE CORPORATION |  | 9          | \$604,800.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 74         | \$4,778,286.14         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>83</b>  | <b>\$5,383,086.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4L4    | IRWIN MORTGAGE CORPORATION |  | 4          | \$835,100.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 70         | \$12,666,665.67        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>74</b>  | <b>\$13,501,765.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4M2    | IRWIN MORTGAGE CORPORATION |  | 1          | \$71,900.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 45         | \$8,957,896.78         | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$9,029,796.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4N0    | IRWIN MORTGAGE CORPORATION |  | 1          | \$172,300.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 43         | \$9,362,860.84         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$9,535,160.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W4P5    |                            |  | 3          | \$143,700.00           | 7.72%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                       |             |          |                    |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |           |                       |             |          |                    |    |          |
|              |  | Unavailable                | 31        | \$1,718,030.32        | 92.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$1,861,730.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407W4Q3    |  | IRWIN MORTGAGE CORPORATION | 4         | \$360,416.32          | 8.69%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 19        | \$3,786,137.58        | 91.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$4,146,553.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407W4R1    |  | Unavailable                | 13        | \$1,207,731.94        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,207,731.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407W4S9    |  | IRWIN MORTGAGE CORPORATION | 3         | \$185,600.00          | 5.99%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 46        | \$2,913,920.65        | 94.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$3,099,520.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407W4T7    |  | IRWIN MORTGAGE CORPORATION | 4         | \$359,500.00          | 11.01%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 30        | \$2,906,386.81        | 88.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$3,265,886.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407W4U4    |  | IRWIN MORTGAGE CORPORATION | 4         | \$247,288.43          | 11.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 29        | \$1,918,090.63        | 88.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$2,165,379.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407W4V2    |  | IRWIN MORTGAGE CORPORATION | 4         | \$418,550.00          | 11.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 34        | \$3,302,987.04        | 88.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$3,721,537.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407W4W0    |  | Unavailable                | 39        | \$9,500,446.41        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$9,500,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407W4X8    |  | IRWIN MORTGAGE CORPORATION | 1         | \$188,471.00          | 3.03%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 39        | \$6,032,659.25        | 96.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$6,221,130.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407W4Y6    |  | IRWIN MORTGAGE CORPORATION | 1         | \$160,000.00          | 2.43%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 42        | \$6,422,525.81        | 97.57%      | 1        | \$78,396.91        | NA | 1        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$6,582,525.81</b> | <b>100%</b> | <b>1</b> | <b>\$78,396.91</b> |    | <b>1</b> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407W4Z3    | IRWIN MORTGAGE CORPORATION | 3          | \$554,238.00           | 2.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 103        | \$18,960,293.70        | 97.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$19,514,531.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407W5A7    | IRWIN MORTGAGE CORPORATION | 6          | \$1,203,750.00         | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 98         | \$18,475,075.40        | 93.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$19,678,825.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407W5B5    | IRWIN MORTGAGE CORPORATION | 5          | \$782,536.00           | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 109        | \$21,287,545.87        | 96.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$22,070,081.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407W5C3    | IRWIN MORTGAGE CORPORATION | 1          | \$160,000.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 99         | \$18,714,900.54        | 99.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$18,874,900.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407W5D1    | IRWIN MORTGAGE CORPORATION | 3          | \$185,300.00           | 5.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 17         | \$2,970,379.68         | 94.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,155,679.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407W5E9    | IRWIN MORTGAGE CORPORATION | 2          | \$268,800.00           | 12.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 15         | \$1,839,693.44         | 87.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,108,493.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407W5F6    | IRWIN MORTGAGE CORPORATION | 2          | \$211,270.00           | 6.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 21         | \$3,202,896.28         | 93.81%      | 1        | \$211,711.98        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,414,166.28</b>  | <b>100%</b> | <b>1</b> | <b>\$211,711.98</b> |    | <b>0</b> |
| 31407W5G4    | IRWIN MORTGAGE CORPORATION | 17         | \$2,772,250.00         | 12.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 110        | \$19,728,932.08        | 87.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>127</b> | <b>\$22,501,182.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407W5H2    | IRWIN MORTGAGE CORPORATION | 20         | \$2,495,280.00         | 20.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 54         | \$9,860,876.15         | 79.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$12,356,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407W5J8    | IRWIN MORTGAGE             | 1          | \$188,000.00           | 1.76%       | 0        | \$0.00              | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 59         | \$10,469,833.21        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$10,657,833.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5L3    |  | IRWIN MORTGAGE CORPORATION | 5          | \$945,349.00           | 14.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$5,522,422.27         | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$6,467,771.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5M1    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,599,638.10         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$13,349,058.29        | 89.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$14,948,696.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5N9    |  | IRWIN MORTGAGE CORPORATION | 5          | \$756,627.00           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$4,933,117.32         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,689,744.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5P4    |  | IRWIN MORTGAGE CORPORATION | 2          | \$297,220.00           | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$1,481,923.58         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,779,143.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7M9    |  | IRWIN MORTGAGE CORPORATION | 1          | \$119,600.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,041,500.00         | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,161,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WA78    |  | Unavailable                | 17         | \$2,730,280.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,730,280.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WAG8    |  | OHIO SAVINGS BANK          | 1          | \$189,828.24           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$2,009,202.54         | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,199,030.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WAH6    |  | Unavailable                | 24         | \$3,527,243.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,527,243.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WAJ2    |  | Unavailable                | 8          | \$1,030,340.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,030,340.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WH71    |  | Unavailable                | 58         | \$14,494,043.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$14,494,043.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WH89    |  | OHIO SAVINGS BANK          | 14         | \$2,811,696.05         | 1.27%       | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 902        | \$218,874,207.18        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>916</b> | <b>\$221,685,903.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WH97    | Unavailable       | 180        | \$38,327,748.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>180</b> | <b>\$38,327,748.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WHG1    | Unavailable       | 11         | \$2,400,408.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,400,408.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WHH9    | OHIO SAVINGS BANK | 1          | \$168,725.31            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 65         | \$16,094,941.77         | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$16,263,667.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WHJ5    | Unavailable       | 21         | \$4,692,812.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$4,692,812.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WJA2    | Unavailable       | 21         | \$3,858,192.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,858,192.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WLX9    | Unavailable       | 44         | \$6,547,821.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$6,547,821.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WLY7    | Unavailable       | 25         | \$3,533,258.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,533,258.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WM91    | OHIO SAVINGS BANK | 7          | \$1,442,867.97          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 100        | \$24,002,689.67         | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$25,445,557.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WMT7    | Unavailable       | 11         | \$1,714,989.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,714,989.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WMU4    | OHIO SAVINGS BANK | 3          | \$331,267.94            | 20.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,287,462.61          | 79.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,618,730.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WMV2    | Unavailable       | 8          | \$1,446,697.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,446,697.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WMW0    | Unavailable       | 13         | \$1,765,947.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,765,947.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WNA7    | OHIO SAVINGS BANK | 1          | \$71,248.95             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 86         | \$17,583,688.21         | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>87</b>  | <b>\$17,654,937.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407WNB5    | Unavailable       | 55         | \$9,517,525.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$9,517,525.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WNC3    | Unavailable       | 13         | \$1,600,855.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,600,855.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WND1    | Unavailable       | 8          | \$1,030,316.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,030,316.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WPC1    | OHIO SAVINGS BANK | 1          | \$87,667.31            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$4,241,203.12         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,328,870.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WPD9    | Unavailable       | 22         | \$3,155,882.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,155,882.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WPM9    | Unavailable       | 11         | \$2,207,918.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,207,918.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WPN7    | OHIO SAVINGS BANK | 2          | \$172,667.69           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 131        | \$26,773,155.98        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>133</b> | <b>\$26,945,823.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WPP2    | Unavailable       | 92         | \$15,712,019.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$15,712,019.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WQ97    | Unavailable       | 17         | \$2,339,722.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,339,722.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WQA4    | OHIO SAVINGS BANK | 4          | \$294,883.61           | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$1,281,069.20         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,575,952.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WQB2    | OHIO SAVINGS BANK | 1          | \$29,968.67            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 58         | \$3,964,186.03         | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$3,994,154.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WQC0    | Unavailable       | 21         | \$1,220,222.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,220,222.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WQL0    | OHIO SAVINGS BANK | 2          | \$195,273.60           | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$1,153,995.23         | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,349,268.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407WQM8    | Unavailable                   | 22         | \$2,107,781.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,107,781.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WQX4    | OHIO SAVINGS BANK             | 3          | \$288,683.66           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 60         | \$5,942,728.29         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$6,231,411.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WQY2    | Unavailable                   | 49         | \$4,853,527.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$4,853,527.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WQZ9    | Unavailable                   | 14         | \$1,341,848.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,341,848.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WRA3    | Unavailable                   | 17         | \$2,182,183.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,182,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WRK1    | Unavailable                   | 20         | \$2,670,259.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,670,259.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WRL9    | OHIO SAVINGS BANK             | 2          | \$269,701.29           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 139        | \$18,202,174.79        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>141</b> | <b>\$18,471,876.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WRM7    | Unavailable                   | 116        | \$15,498,837.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>116</b> | <b>\$15,498,837.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WRN5    | Unavailable                   | 10         | \$1,310,154.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,310,154.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WRX3    | OHIO SAVINGS BANK             | 1          | \$100,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$5,759,107.60         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,859,107.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WRY1    | Unavailable                   | 88         | \$21,333,290.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$21,333,290.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WRZ8    | Unavailable                   | 25         | \$4,523,838.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,523,838.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WU27    | WACHOVIA MORTGAGE CORPORATION | 126        | \$26,606,357.80        | 87.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$3,652,531.35         | 12.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>144</b> | <b>\$30,258,889.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WU35    |                               | 37         | \$2,250,140.00         | 85.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 7         | \$368,699.68           | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$2,618,839.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31407WU43    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16        | \$1,622,044.17         | 68.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$759,973.67           | 31.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,382,017.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31407WU50    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$1,661,000.00         | 76.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$510,090.82           | 23.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,171,090.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31407WU68    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,684,419.58         | 83.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$327,436.13           | 16.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,011,855.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31407WU76    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16        | \$3,566,880.16         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,683,169.92         | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$5,250,050.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31407WU84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,088,008.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,088,008.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31407WU92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$2,439,817.51         | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$877,002.88           | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,316,820.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31407WUR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 63        | \$13,012,720.96        | 71.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$5,182,500.58         | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b> | <b>\$18,195,221.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407WUS0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$931,852.15          | 74.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$314,882.29          | 25.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,246,734.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WUT8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$852,819.03          | 81.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$198,573.67          | 18.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,051,392.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WUU5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$2,154,750.80        | 94.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$114,905.73          | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,269,656.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WUV3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,865,076.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,865,076.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WUW1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,133,056.23        | 68.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$518,125.79          | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,651,182.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WUX9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30        | \$6,296,199.02        | 86.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$951,635.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$7,247,834.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WUY7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36        | \$2,373,006.19        | 77.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$681,409.95          | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$3,054,416.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WUZ4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25        | \$2,500,803.78        | 76.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$769,955.60          | 23.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$3,270,759.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407WVA8    | WACHOVIA MORTGAGE CORPORATION | 9         | \$1,328,654.97        | 77.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$386,062.00          | 22.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,714,716.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WVB6    | WACHOVIA MORTGAGE CORPORATION | 21        | \$3,679,057.76        | 90.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$365,389.46          | 9.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b> | <b>\$4,044,447.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WVC4    | WACHOVIA MORTGAGE CORPORATION | 10        | \$1,892,993.96        | 61.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$1,169,600.00        | 38.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$3,062,593.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WVD2    | WACHOVIA MORTGAGE CORPORATION | 34        | \$5,988,002.88        | 75.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8         | \$1,980,862.84        | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>42</b> | <b>\$7,968,865.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WVE0    | WACHOVIA MORTGAGE CORPORATION | 43        | \$7,777,833.52        | 77.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11        | \$2,219,900.95        | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b> | <b>\$9,997,734.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WVF7    | WACHOVIA MORTGAGE CORPORATION | 15        | \$2,969,019.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,969,019.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407WVG5    | WACHOVIA MORTGAGE CORPORATION | 21        | \$3,880,618.62        | 89.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$440,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b> | <b>\$4,320,618.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407X2A8    | Unavailable                   | 39        | \$8,306,688.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>39</b> | <b>\$8,306,688.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407X2B6    | COUNTRYWIDE HOME LOANS, INC.  | 28        | \$6,061,115.00        | 73.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8         | \$2,229,242.62        | 26.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,290,357.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2C4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,833,037.50         | 57.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,548,042.54         | 42.33%      | 1        | \$140,962.42        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,381,080.04</b>  | <b>100%</b> | <b>1</b> | <b>\$140,962.42</b> |    | <b>0</b> |
| 31407X2D2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,916,811.79         | 71.77%      | 1        | \$185,180.82        | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,113,684.00         | 28.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,030,495.79</b> | <b>100%</b> | <b>1</b> | <b>\$185,180.82</b> |    | <b>0</b> |
| 31407X2E0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,011,322.00         | 73.16%      | 1        | \$177,312.96        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,938,750.00         | 26.84%      | 1        | \$91,442.51         | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,950,072.00</b> | <b>100%</b> | <b>2</b> | <b>\$268,755.47</b> |    | <b>0</b> |
| 31407X2F7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,119,409.00         | 30.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,146,344.00         | 69.61%      | 1        | \$207,650.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,265,753.00</b> | <b>100%</b> | <b>1</b> | <b>\$207,650.00</b> |    | <b>0</b> |
| 31407X2G5    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$18,355,124.00        | 35.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 166        | \$33,401,779.00        | 64.54%      | 1        | \$127,916.67        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$51,756,903.00</b> | <b>100%</b> | <b>1</b> | <b>\$127,916.67</b> |    | <b>0</b> |
| 31407X2J9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,241,661.00         | 20.12%      | 1        | \$144,851.73        | NA | 0        |
|              |  | Unavailable                  | 69         | \$8,897,043.36         | 79.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,138,704.36</b> | <b>100%</b> | <b>1</b> | <b>\$144,851.73</b> |    | <b>0</b> |
| 31407X2L4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$166,920.00           | 11.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,295,191.93         | 88.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,462,111.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2M2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,444,106.16         | 12.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$10,156,740.00        | 87.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,600,846.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2N0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,167,326.00         | 29.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$10,042,672.93        | 70.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$14,209,998.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407X2P5    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,612,852.00         | 30.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 129        | \$8,156,874.53         | 69.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$11,769,726.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2Q3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,522,021.93         | 21.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 129        | \$16,516,711.38        | 78.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$21,038,733.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2R1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,104,232.00         | 10.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 41         | \$9,387,353.69         | 89.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,491,585.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2S9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$556,475.00           | 16.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$2,728,614.96         | 83.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,285,089.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2V2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$905,019.00           | 35.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$1,679,225.68         | 64.98%      | 1        | \$226,269.73        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,584,244.68</b>  | <b>100%</b> | <b>1</b> | <b>\$226,269.73</b> |    | <b>0</b> |
| 31407X2W0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$666,359.85           | 41.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$935,250.00           | 58.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,601,609.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2X8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$528,005.59           | 33.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$1,034,811.50         | 66.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,562,817.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2Y6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,402,670.00         | 27.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40         | \$9,135,064.33         | 72.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,537,734.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X2Z3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,269,864.00         | 28.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82         | \$10,620,651.27        | 71.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,890,515.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407X3A7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,071,552.00         | 18.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,611,194.52         | 81.14%      | 1        | \$88,919.74         | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,682,746.52</b>  | <b>100%</b> | <b>1</b> | <b>\$88,919.74</b>  |    | <b>0</b> |
| 31407X3B5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,619,446.30         | 27.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 72         | \$9,776,130.90         | 72.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,395,577.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X3C3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$96,000.00            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,939,169.00        | 99.2%       | 1        | \$274,211.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,035,169.00</b> | <b>100%</b> | <b>1</b> | <b>\$274,211.06</b> |    | <b>0</b> |
| 31407X3D1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,111,556.00         | 22.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,919,950.00         | 77.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,031,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X3F6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$178,400.00           | 9.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,674,901.59         | 90.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,853,301.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X3G4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,195,112.00         | 21.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$8,006,854.79         | 78.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,201,966.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X3H2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$882,825.00           | 15.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$4,941,981.52         | 84.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,824,806.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X3J8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,551,000.00         | 22.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$12,527,066.48        | 77.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$16,078,066.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X3K5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$375,000.00           | 14.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,139,145.00         | 85.08%      | 1        | \$196,290.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,514,145.00</b>  | <b>100%</b> | <b>1</b> | <b>\$196,290.15</b> |    | <b>0</b> |
| 31407X3M1    |  | COUNTRYWIDE HOME             | 4          | \$602,250.00           | 9.85%       | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 27         | \$5,512,702.78          | 90.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,114,952.78</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407X3N9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,205,600.00          | 37.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,990,310.00          | 62.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,195,910.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407X3P4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$549,161.30            | 9.26%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,384,104.19          | 90.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,933,265.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407X3Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,819,343.27          | 18.37%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 180        | \$21,412,254.54         | 81.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$26,231,597.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407X3R0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,848,667.00         | 12.46%      | 1         | \$209,127.36          | NA | 0        |
|              |  | Unavailable                  | 442        | \$97,265,851.11         | 87.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>510</b> | <b>\$111,114,518.11</b> | <b>100%</b> | <b>1</b>  | <b>\$209,127.36</b>   |    | <b>0</b> |
| 31407X3S8    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,240,922.00         | 15.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 301        | \$70,968,573.07         | 84.28%      | 2         | \$354,772.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$84,209,495.07</b>  | <b>100%</b> | <b>2</b>  | <b>\$354,772.48</b>   |    | <b>0</b> |
| 31407X3T6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$22,397,129.43         | 74.61%      | 2         | \$771,774.69          | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,623,028.93          | 25.39%      | 1         | \$279,408.21          | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$30,020,158.36</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,051,182.90</b> |    | <b>0</b> |
| 31407X3U3    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$15,646,047.00         | 40.7%       | 1         | \$125,023.56          | NA | 0        |
|              |  | Unavailable                  | 109        | \$22,797,249.00         | 59.3%       | 1         | \$205,148.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$38,443,296.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$330,172.26</b>   |    | <b>0</b> |
| 31407X3W9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,919,363.00         | 21.84%      | 2         | \$583,613.30          | NA | 0        |
|              |  | Unavailable                  | 175        | \$39,083,334.73         | 78.16%      | 10        | \$1,684,447.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$50,002,697.73</b>  | <b>100%</b> | <b>12</b> | <b>\$2,268,060.48</b> |    | <b>0</b> |
| 31407X3X7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,360,715.00          | 12.72%      | 0         | \$0.00                | NA | 0        |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 177          | \$43,642,976.82         | 87.28%      | 2        | \$492,528.94        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b>   | <b>\$50,003,691.82</b>  | <b>100%</b> | <b>2</b> | <b>\$492,528.94</b> |    | <b>0</b> |
| 31407X3Y5    |  | COUNTRYWIDE HOME LOANS, INC.                         | 94           | \$16,061,145.14         | 21.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 276          | \$58,940,308.76         | 78.59%      | 1        | \$317,912.64        | NA | 0        |
| <b>Total</b> |  |  | <b>370</b>   | <b>\$75,001,453.90</b>  | <b>100%</b> | <b>1</b> | <b>\$317,912.64</b> |    | <b>0</b> |
| 31407XA27    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36           | \$4,748,446.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>    | <b>\$4,748,446.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XA35    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20           | \$2,221,276.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$2,221,276.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XA43    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16           | \$2,915,990.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$2,915,990.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XA50    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$1,061,227.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,061,227.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XA68    |  | THIRD FEDERAL SAVINGS AND LOAN                       | 219          | \$39,562,899.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>219</b>   | <b>\$39,562,899.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XA76    |  | THIRD FEDERAL SAVINGS AND LOAN                       | 145          | \$25,214,689.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>145</b>   | <b>\$25,214,689.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XA84    |  | THIRD FEDERAL SAVINGS AND LOAN                       | 1,038        | \$180,491,197.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1,038</b> | <b>\$180,491,197.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XA92    |  | THIRD FEDERAL SAVINGS AND LOAN                       | 505          | \$83,239,197.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>505</b>   | <b>\$83,239,197.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XAA9    |  | IRWIN MORTGAGE CORPORATION                           | 1            | \$193,500.00            | 3.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 25           | \$5,045,647.48          | 96.31%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,239,147.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAB7    | IRWIN MORTGAGE CORPORATION                           |  | 2          | \$396,400.00           | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 9          | \$1,627,720.86         | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,024,120.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAC5    | Unavailable  |  | 11         | \$1,972,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,972,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAD3    | IRWIN MORTGAGE CORPORATION                           |  | 1          | \$106,650.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 17         | \$3,035,950.00         | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,142,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAE1    | Unavailable  |  | 4          | \$1,021,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,021,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAZ4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 24         | \$2,091,351.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,091,351.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XB34    | IVANHOE FINANCIAL INC.                               |  | 5          | \$658,650.00           | 40.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8          | \$984,385.00           | 59.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,643,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XB42    | IVANHOE FINANCIAL INC.                               |  | 1          | \$90,000.00            | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 11         | \$1,082,450.00         | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,172,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XBA8    | THIRD FEDERAL SAVINGS AND LOAN                       |  | 116        | \$10,089,765.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$10,089,765.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XBB6    | THIRD FEDERAL SAVINGS AND LOAN                       |  | 370        | \$67,072,358.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>370</b> | <b>\$67,072,358.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XBC4    | THIRD FEDERAL SAVINGS AND LOAN                       |  | 121        | \$20,431,241.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$20,431,241.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XBD2    | THIRD FEDERAL  |  | 92         | \$12,617,066.81        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | SAVINGS AND LOAN               |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$12,617,066.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XBE0    |  | THIRD FEDERAL SAVINGS AND LOAN | 23         | \$2,496,046.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,496,046.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XBG5    |  | CHASE HOME FINANCE             | 5          | \$273,500.00           | 20.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,056,031.94         | 79.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,329,531.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XBH3    |  | CHASE HOME FINANCE             | 3          | \$425,253.91           | 37.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4          | \$719,395.43           | 62.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,144,649.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XBJ9    |  | CHASE HOME FINANCE             | 1          | \$78,800.00            | 5.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,493,317.58         | 94.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,572,117.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XBK6    |  | CHASE HOME FINANCE             | 6          | \$558,776.31           | 12.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 26         | \$3,770,171.00         | 87.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,328,947.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XC25    |  | BANK OF AMERICA NA             | 112        | \$14,514,006.11        | 67.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 53         | \$7,004,218.58         | 32.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$21,518,224.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XC33    |  | BANK OF AMERICA NA             | 17         | \$4,083,794.34         | 93.77%      | 1        | \$259,571.47        | NA | 0        |
|              |  | Unavailable                    | 1          | \$271,200.00           | 6.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$4,354,994.34</b>  | <b>100%</b> | <b>1</b> | <b>\$259,571.47</b> |    | <b>0</b> |
| 31407XC41    |  | BANK OF AMERICA NA             | 40         | \$8,516,369.80         | 82.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,758,385.62         | 17.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$10,274,755.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XC58    |  | BANK OF AMERICA NA             | 156        | \$34,674,737.65        | 65.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 78         | \$18,190,490.82        | 34.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>234</b> | <b>\$52,865,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XC66    |  | BANK OF AMERICA NA             | 10         | \$1,527,881.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,527,881.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407XC74    |  | BANK OF AMERICA NA     | 44         | \$11,223,910.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$11,223,910.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCF6    |  | Unavailable            | 9          | \$1,453,849.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,453,849.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCH2    |  | U.S. BANK N.A.         | 1          | \$44,592.68            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$44,592.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCP4    |  | COLONIAL SAVINGS<br>FA | 13         | \$746,320.66           | 25.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$2,162,690.62         | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$2,909,011.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCQ2    |  | COLONIAL SAVINGS<br>FA | 12         | \$655,538.61           | 44.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$822,350.79           | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$1,477,889.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCR0    |  | COLONIAL SAVINGS<br>FA | 7          | \$646,773.69           | 23.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$2,053,560.95         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,700,334.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCS8    |  | COLONIAL SAVINGS<br>FA | 13         | \$1,252,828.52         | 66.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$634,095.82           | 33.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,886,924.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCT6    |  | COLONIAL SAVINGS<br>FA | 9          | \$1,528,400.86         | 86.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$235,879.54           | 13.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,764,280.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCU3    |  | COLONIAL SAVINGS<br>FA | 43         | \$7,354,037.93         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 134        | \$24,711,504.42        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$32,065,542.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCV1    |  | COLONIAL SAVINGS<br>FA | 23         | \$4,638,071.71         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$9,533,757.29         | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$14,171,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCW9    |  | BANK OF AMERICA NA     | 12         | \$2,515,524.89         | 86.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$381,698.35           | 13.17%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |                       |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>14</b>    | <b>\$2,897,223.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XCX7    | BANK OF AMERICA NA |  | 1,034        | \$237,932,505.40        | 88.85%      | 1        | \$232,269.01          | NA | 0        |
|              | Unavailable        |  | 131          | \$29,863,759.72         | 11.15%      | 4        | \$1,067,176.99        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,165</b> | <b>\$267,796,265.12</b> | <b>100%</b> | <b>5</b> | <b>\$1,299,446.00</b> |    | <b>0</b> |
| 31407XCY5    | BANK OF AMERICA NA |  | 186          | \$11,664,428.48         | 82.95%      | 2        | \$134,434.53          | NA | 0        |
|              | Unavailable        |  | 41           | \$2,396,830.08          | 17.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>227</b>   | <b>\$14,061,258.56</b>  | <b>100%</b> | <b>2</b> | <b>\$134,434.53</b>   |    | <b>0</b> |
| 31407XCZ2    | BANK OF AMERICA NA |  | 105          | \$10,178,206.42         | 78.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 28           | \$2,731,110.22          | 21.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>133</b>   | <b>\$12,909,316.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XD24    | BANK OF AMERICA NA |  | 1            | \$309,176.00            | 2.47%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 78           | \$12,199,280.23         | 97.53%      | 1        | \$84,025.21           | NA | 1        |
| <b>Total</b> |                    |  | <b>79</b>    | <b>\$12,508,456.23</b>  | <b>100%</b> | <b>1</b> | <b>\$84,025.21</b>    |    | <b>1</b> |
| 31407XD32    | BANK OF AMERICA NA |  | 10           | \$1,485,399.02          | 25.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 39           | \$4,399,304.92          | 74.76%      | 4        | \$330,511.32          | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>    | <b>\$5,884,703.94</b>   | <b>100%</b> | <b>4</b> | <b>\$330,511.32</b>   |    | <b>0</b> |
| 31407XD65    | Unavailable        |  | 11           | \$1,595,643.78          | 100%        | 1        | \$258,674.02          | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>    | <b>\$1,595,643.78</b>   | <b>100%</b> | <b>1</b> | <b>\$258,674.02</b>   |    | <b>0</b> |
| 31407XD73    | Unavailable        |  | 32           | \$5,102,880.79          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>    | <b>\$5,102,880.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XD81    | BANK OF AMERICA NA |  | 2            | \$281,812.14            | 7.7%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 29           | \$3,376,007.00          | 92.3%       | 1        | \$63,394.64           | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>    | <b>\$3,657,819.14</b>   | <b>100%</b> | <b>1</b> | <b>\$63,394.64</b>    |    | <b>0</b> |
| 31407XDJ7    | BANK OF AMERICA NA |  | 140          | \$17,907,269.19         | 87.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 20           | \$2,562,067.00          | 12.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>160</b>   | <b>\$20,469,336.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XDK4    | BANK OF AMERICA NA |  | 39           | \$8,591,130.14          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>    | <b>\$8,591,130.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XDL2    | BANK OF AMERICA NA |  | 138          | \$27,022,269.14         | 86.26%      | 1        | \$268,566.91          | NA | 0        |
|              | Unavailable        |  | 20           | \$4,305,755.98          | 13.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b>   | <b>\$31,328,025.12</b>  | <b>100%</b> | <b>1</b> | <b>\$268,566.91</b>   |    | <b>0</b> |
| 31407XDM0    | BANK OF AMERICA NA |  | 90           | \$12,946,237.81         | 85.49%      | 1        | \$97,384.43           | NA | 0        |
|              | Unavailable        |  | 10           | \$2,198,200.00          | 14.51%      | 0        | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>100</b> | <b>\$15,144,437.81</b> | <b>100%</b> | <b>1</b> | <b>\$97,384.43</b>  |    | <b>0</b> |
| 31407XDU2    | BANK OF AMERICA NA |  | 13         | \$1,165,514.00         | 67.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$564,619.82           | 32.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,730,133.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XDW8    | BANK OF AMERICA NA |  | 9          | \$1,039,481.92         | 80.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$252,103.00           | 19.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,291,584.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XDZ1    | BANK OF AMERICA NA |  | 1          | \$131,500.00           | 6.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$1,930,542.10         | 93.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,062,042.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XE23    | BANK OF AMERICA NA |  | 10         | \$1,366,589.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,366,589.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XE31    | BANK OF AMERICA NA |  | 251        | \$45,307,742.50        | 89.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 22         | \$5,153,935.60         | 10.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>273</b> | <b>\$50,461,678.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XE49    | BANK OF AMERICA NA |  | 40         | \$7,411,265.25         | 81.59%      | 1        | \$191,573.81        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,672,600.00         | 18.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,083,865.25</b>  | <b>100%</b> | <b>1</b> | <b>\$191,573.81</b> |    | <b>0</b> |
| 31407XE56    | BANK OF AMERICA NA |  | 31         | \$7,960,826.00         | 49.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 32         | \$8,159,320.00         | 50.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$16,120,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XE64    | BANK OF AMERICA NA |  | 36         | \$7,995,384.40         | 53.11%      | 1        | \$316,000.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$7,059,220.00         | 46.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$15,054,604.40</b> | <b>100%</b> | <b>1</b> | <b>\$316,000.00</b> |    | <b>0</b> |
| 31407XE72    | BANK OF AMERICA NA |  | 21         | \$5,104,653.00         | 50.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 21         | \$4,928,850.00         | 49.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$10,033,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XE80    | BANK OF AMERICA NA |  | 139        | \$31,588,111.86        | 62.79%      | 1        | \$249,999.99        | NA | 0        |
|              | Unavailable        |  | 77         | \$18,722,243.59        | 37.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$50,310,355.45</b> | <b>100%</b> | <b>1</b> | <b>\$249,999.99</b> |    | <b>0</b> |
| 31407XE98    | BANK OF AMERICA NA |  | 86         | \$20,457,299.11        | 67.96%      | 1        | \$299,950.00        | NA | 0        |
|              | Unavailable        |  | 43         | \$9,642,969.60         | 32.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$30,100,268.71</b> | <b>100%</b> | <b>1</b> | <b>\$299,950.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407XEB3    | BANK OF AMERICA NA | 2          | \$393,866.48            | 22.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,361,352.09          | 77.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,755,218.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XEC1    | BANK OF AMERICA NA | 3          | \$492,400.00            | 15%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$2,790,324.49          | 85%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,282,724.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XED9    | BANK OF AMERICA NA | 5          | \$786,064.18            | 42.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,052,800.00          | 57.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,838,864.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XES6    | BANK OF AMERICA NA | 13         | \$2,790,724.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,790,724.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XET4    | BANK OF AMERICA NA | 19         | \$4,222,252.56          | 27.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$10,892,918.40         | 72.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$15,115,170.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XEU1    | BANK OF AMERICA NA | 55         | \$10,551,945.41         | 52.55%      | 2        | \$283,786.73        | NA | 0        |
|              | Unavailable        | 48         | \$9,528,804.30          | 47.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$20,080,749.71</b>  | <b>100%</b> | <b>2</b> | <b>\$283,786.73</b> |    | <b>0</b> |
| 31407XEV9    | BANK OF AMERICA NA | 38         | \$6,813,943.67          | 56.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$5,291,872.24          | 43.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$12,105,815.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XEW7    | BANK OF AMERICA NA | 378        | \$76,749,521.26         | 76.44%      | 4        | \$763,677.67        | NA | 0        |
|              | Unavailable        | 112        | \$23,652,264.78         | 23.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>490</b> | <b>\$100,401,786.04</b> | <b>100%</b> | <b>4</b> | <b>\$763,677.67</b> |    | <b>0</b> |
| 31407XEX5    | BANK OF AMERICA NA | 153        | \$27,664,012.42         | 91.31%      | 1        | \$246,055.08        | NA | 0        |
|              | Unavailable        | 12         | \$2,634,391.51          | 8.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>165</b> | <b>\$30,298,403.93</b>  | <b>100%</b> | <b>1</b> | <b>\$246,055.08</b> |    | <b>0</b> |
| 31407XEY3    | BANK OF AMERICA NA | 101        | \$20,702,597.61         | 82%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$4,543,798.08          | 18%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$25,246,395.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XEZ0    | BANK OF AMERICA NA | 17         | \$2,599,983.96          | 86.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$415,500.00            | 13.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,015,483.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XFA4    | BANK OF AMERICA NA | 70         | \$15,509,895.85         | 62.02%      | 1        | \$247,142.06        | NA | 0        |
|              | Unavailable        | 43         | \$9,496,289.78          | 37.98%      | 0        | \$0.00              | NA | 0        |



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|              |                                  |  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                  |  | <b>113</b> | <b>\$25,006,185.63</b> | <b>100%</b> | <b>1</b> | <b>\$247,142.06</b> |    | <b>0</b> |
| 31407XFB2    | BANK OF AMERICA NA               |  | 38         | \$8,841,851.00         | 58.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 25         | \$6,290,395.00         | 41.57%      | 1        | \$196,171.03        | NA | 0        |
| <b>Total</b> |                                  |  | <b>63</b>  | <b>\$15,132,246.00</b> | <b>100%</b> | <b>1</b> | <b>\$196,171.03</b> |    | <b>0</b> |
| 31407XFC0    | BANK OF AMERICA NA               |  | 52         | \$11,935,845.00        | 59.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 31         | \$8,232,373.24         | 40.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>83</b>  | <b>\$20,168,218.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XFD8    | BANK OF AMERICA NA               |  | 43         | \$11,340,429.44        | 56.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 34         | \$8,805,900.00         | 43.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>77</b>  | <b>\$20,146,329.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XFE6    | CHASE HOME FINANCE               |  | 136        | \$33,145,231.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>136</b> | <b>\$33,145,231.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XGY1    | CHASE HOME FINANCE               |  | 5          | \$1,046,663.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>5</b>   | <b>\$1,046,663.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJ36    | BANKUNITED, FEDERAL SAVINGS BANK |  | 6          | \$1,163,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>6</b>   | <b>\$1,163,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJ44    | BANKUNITED, FEDERAL SAVINGS BANK |  | 42         | \$8,742,344.73         | 97.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 2          | \$179,000.00           | 2.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>44</b>  | <b>\$8,921,344.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJ51    | BANKUNITED, FEDERAL SAVINGS BANK |  | 23         | \$3,928,241.65         | 98.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 1          | \$56,000.00            | 1.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>24</b>  | <b>\$3,984,241.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJ69    | Unavailable                      |  | 9          | \$1,171,292.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>   | <b>\$1,171,292.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJ77    | Unavailable                      |  | 20         | \$4,512,403.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>20</b>  | <b>\$4,512,403.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJ85    | Unavailable                      |  | 18         | \$2,583,929.25         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,583,929.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJ93    |  | Unavailable                             | 13        | \$1,328,890.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,328,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJJ1    |  | WELLS FARGO BANK,<br>N.A.               | 61        | \$8,233,982.08         | 98.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$109,769.75           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,343,751.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJK8    |  | WELLS FARGO BANK,<br>N.A.               | 46        | \$6,711,284.44         | 91.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$610,230.07           | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,321,514.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJP7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 32        | \$7,761,345.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,761,345.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJQ5    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 16        | \$3,443,593.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,443,593.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJR3    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 61        | \$12,349,335.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$12,349,335.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJS1    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 42        | \$8,334,261.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,334,261.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJT9    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 67        | \$12,129,775.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$12,129,775.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJU6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 15        | \$2,494,053.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,494,053.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJV4    |  | MORGAN STANLEY<br>CREDIT                | 37        | \$5,114,874.10         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | CORPORATION              |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>37</b> | <b>\$5,114,874.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJX0    |  | Unavailable              | 11        | \$2,409,648.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,409,648.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XK26    |  | Unavailable              | 6         | \$1,020,083.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,020,083.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XK34    |  | Unavailable              | 14        | \$1,922,801.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,922,801.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XK42    |  | Unavailable              | 10        | \$1,032,118.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,032,118.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XK59    |  | NETBANK FUNDING SERVICES | 1         | \$86,000.00           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$1,171,707.09        | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,257,707.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XK67    |  | NETBANK FUNDING SERVICES | 1         | \$85,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13        | \$1,596,050.00        | 94.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,681,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XK75    |  | Unavailable              | 33        | \$3,501,338.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$3,501,338.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XK83    |  | Unavailable              | 13        | \$1,498,046.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,498,046.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XKA8    |  | Unavailable              | 7         | \$1,041,502.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,041,502.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XKE0    |  | Unavailable              | 9         | \$1,435,005.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,435,005.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XKJ9    |  | Unavailable              | 17        | \$1,114,824.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,114,824.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XKK6    |  | Unavailable              | 16        | \$1,572,290.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,572,290.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XKL4    |  | Unavailable              | 27        | \$5,023,319.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$5,023,319.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407XKM2    | Unavailable                  | 21        | \$3,069,525.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,069,525.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XKN0    | Unavailable                  | 23        | \$2,752,652.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,752,652.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XKP5    | Unavailable                  | 19        | \$1,493,893.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,493,893.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XKQ3    | Unavailable                  | 24        | \$1,132,027.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,132,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XKR1    | Unavailable                  | 8         | \$1,183,299.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,183,299.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XKS9    | Unavailable                  | 17        | \$3,242,273.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,242,273.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XKT7    | Unavailable                  | 12        | \$1,322,578.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,322,578.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XKV2    | Unavailable                  | 20        | \$1,189,343.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,189,343.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XKW0    | Unavailable                  | 21        | \$2,497,962.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,497,962.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XKY6    | Unavailable                  | 15        | \$1,052,464.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,052,464.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XLA7    | Unavailable                  | 8         | \$1,167,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,167,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XLN9    | Unavailable                  | 8         | \$1,405,872.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,405,872.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XN31    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$426,217.82          | 32.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$901,704.17          | 67.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,327,921.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XN49    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,443,565.11        | 33.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14        | \$2,924,747.54        | 66.95%      | 1        | \$161,248.52        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$4,368,312.65</b> | <b>100%</b> | <b>1</b> | <b>\$161,248.52</b> |    | <b>0</b> |

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|              |  |                               |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407XN56    |  | COUNTRYWIDE HOME LOANS, INC.  | 8         | \$1,359,787.34         | 64.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 5         | \$741,972.74           | 35.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,101,760.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XN80    |  | COUNTRYWIDE HOME LOANS, INC.  | 1         | \$120,514.80           | 6.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 12        | \$1,719,073.01         | 93.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,839,587.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XN98    |  | COUNTRYWIDE HOME LOANS, INC.  | 3         | \$324,489.22           | 31.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 8         | \$697,950.43           | 68.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,022,439.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XNA5    |  | GUARANTY BANK F.S.B.          | 7         | \$695,778.74           | 53.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 6         | \$597,889.88           | 46.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,293,668.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XNB3    |  | GUARANTY BANK F.S.B.          | 1         | \$337,500.00           | 27.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 5         | \$888,945.63           | 72.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,226,445.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XNC1    |  | GUARANTY BANK F.S.B.          | 29        | \$3,809,970.05         | 67.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 14        | \$1,798,185.95         | 32.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$5,608,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XND9    |  | GUARANTY BANK F.S.B.          | 10        | \$1,157,942.37         | 65.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 5         | \$622,077.06           | 34.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,780,019.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XNE7    |  | NEXSTAR FINANCIAL CORPORATION | 21        | \$1,503,168.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$1,503,168.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XNF4    |  | NEXSTAR FINANCIAL CORPORATION | 17        | \$1,624,536.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,624,536.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XNG2    |  | NEXSTAR FINANCIAL CORPORATION | 64        | \$12,141,073.83        | 100%        | 1        | \$217,051.33        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$12,141,073.83</b> | <b>100%</b> | <b>1</b> | <b>\$217,051.33</b> |    | <b>0</b> |

|              |                               |              |                         |             |          |                       |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407XNH0    | NEXSTAR FINANCIAL CORPORATION | 37           | \$6,097,199.28          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>37</b>    | <b>\$6,097,199.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XNJ6    | NEXSTAR FINANCIAL CORPORATION | 32           | \$4,612,212.13          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>32</b>    | <b>\$4,612,212.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XNK3    | NEXSTAR FINANCIAL CORPORATION | 36           | \$3,838,407.36          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>36</b>    | <b>\$3,838,407.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XNM9    | COUNTRYWIDE HOME LOANS, INC.  | 23           | \$4,095,474.37          | 50.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 18           | \$4,043,351.39          | 49.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>41</b>    | <b>\$8,138,825.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XNN7    | COUNTRYWIDE HOME LOANS, INC.  | 504          | \$99,288,903.70         | 37.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 751          | \$162,659,773.96        | 62.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>1,255</b> | <b>\$261,948,677.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XNP2    | COUNTRYWIDE HOME LOANS, INC.  | 581          | \$132,704,543.22        | 38.69%      | 2        | \$369,361.39          | NA | 0        |
|              | Unavailable                   | 872          | \$210,294,902.78        | 61.31%      | 4        | \$978,215.99          | NA | 0        |
| <b>Total</b> |                               | <b>1,453</b> | <b>\$342,999,446.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,347,577.38</b> |    | <b>0</b> |
| 31407XNQ0    | COUNTRYWIDE HOME LOANS, INC.  | 99           | \$28,629,255.00         | 57.22%      | 1        | \$288,000.00          | NA | 0        |
|              | Unavailable                   | 69           | \$21,401,758.00         | 42.78%      | 3        | \$1,252,000.00        | NA | 0        |
| <b>Total</b> |                               | <b>168</b>   | <b>\$50,031,013.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,540,000.00</b> |    | <b>0</b> |
| 31407XNR8    | COUNTRYWIDE HOME LOANS, INC.  | 160          | \$26,836,468.00         | 53.67%      | 2        | \$409,203.01          | NA | 0        |
|              | Unavailable                   | 125          | \$23,164,741.00         | 46.33%      | 4        | \$386,417.51          | NA | 0        |
| <b>Total</b> |                               | <b>285</b>   | <b>\$50,001,209.00</b>  | <b>100%</b> | <b>6</b> | <b>\$795,620.52</b>   |    | <b>0</b> |
| 31407XNS6    | COUNTRYWIDE HOME LOANS, INC.  | 38           | \$8,675,010.00          | 54.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 28           | \$7,355,215.07          | 45.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>66</b>    | <b>\$16,030,225.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XNT4    | COUNTRYWIDE HOME LOANS, INC.  | 49           | \$10,911,064.00         | 41.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 65           | \$15,101,520.88         | 58.05%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>114</b> | <b>\$26,012,584.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XNU1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,913,001.00          | 48.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,541,731.49          | 51.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$18,454,732.49</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XNV9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,408,067.79         | 46.83%      | 1         | \$169,397.44          | NA | 0        |
|              |  | Unavailable                  | 77         | \$14,086,986.04         | 53.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$26,495,053.83</b>  | <b>100%</b> | <b>1</b>  | <b>\$169,397.44</b>   |    | <b>0</b> |
| 31407XNW7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$10,471,464.00         | 37.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 126        | \$17,701,687.10         | 62.83%      | 3         | \$489,679.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$28,173,151.10</b>  | <b>100%</b> | <b>3</b>  | <b>\$489,679.10</b>   |    | <b>0</b> |
| 31407XNX5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,376,319.00          | 12.81%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 120        | \$22,972,392.13         | 87.19%      | 1         | \$228,600.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$26,348,711.13</b>  | <b>100%</b> | <b>1</b>  | <b>\$228,600.00</b>   |    | <b>0</b> |
| 31407XNY3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,531,434.10          | 35.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,757,869.03          | 64.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,289,303.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPA3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,148,035.68          | 18.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,957,243.42          | 81.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,105,279.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPD7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$238,296.84            | 14.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,364,000.14          | 85.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,602,296.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPE5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$448,939.72            | 23.48%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,462,848.86          | 76.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,911,788.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPF2    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$32,912,205.52         | 32.91%      | 2         | \$282,443.50          | NA | 0        |
|              |  | Unavailable                  | 292        | \$67,105,053.85         | 67.09%      | 14        | \$3,643,058.49        | NA | 0        |
| <b>Total</b> |  |                              | <b>442</b> | <b>\$100,017,259.37</b> | <b>100%</b> | <b>16</b> | <b>\$3,925,501.99</b> |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407XPG0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,461,563.00         | 11.46%      | 2         | \$716,483.07          | NA | 0        |
|              | Unavailable                  | 407        | \$88,542,552.69         | 88.54%      | 10        | \$2,677,640.20        | NA | 0        |
| <b>Total</b> |                              | <b>463</b> | <b>\$100,004,115.69</b> | <b>100%</b> | <b>12</b> | <b>\$3,394,123.27</b> |    | <b>0</b> |
| 31407XPJ4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,212,248.35          | 19.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 38         | \$5,123,510.96          | 80.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,335,759.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPK1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$534,820.63            | 34.48%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$1,016,124.08          | 65.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,550,944.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPM7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$969,178.70            | 50.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$954,892.32            | 49.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,924,071.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPN5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$496,014.34            | 28.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,230,148.85          | 71.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,726,163.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPP0    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$20,188,271.84         | 13.38%      | 2         | \$440,340.16          | NA | 1        |
|              | Unavailable                  | 801        | \$130,712,053.20        | 86.62%      | 1         | \$234,758.51          | NA | 0        |
| <b>Total</b> |                              | <b>932</b> | <b>\$150,900,325.04</b> | <b>100%</b> | <b>3</b>  | <b>\$675,098.67</b>   |    | <b>1</b> |
| 31407XPQ8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$815,706.11            | 21.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 43         | \$3,028,648.60          | 78.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$3,844,354.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPR6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$236,390.81            | 23.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$773,027.43            | 76.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,009,418.24</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XPS4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,964,098.15          | 16.03%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 104        | \$26,003,320.02         | 83.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$30,967,418.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407XPT2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,251,462.20         | 24.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 139        | \$28,124,189.20        | 75.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$37,375,651.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XPU9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,495,040.83         | 24.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 70         | \$4,592,662.52         | 75.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$6,087,703.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XPV7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,675,722.34         | 21.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62         | \$6,175,726.16         | 78.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,851,448.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XPW5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,735,410.68         | 32.66%      | 1        | \$124,583.55        | NA | 0        |
|              | Unavailable                  | 91         | \$11,824,037.94        | 67.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$17,559,448.62</b> | <b>100%</b> | <b>1</b> | <b>\$124,583.55</b> |    | <b>0</b> |
| 31407XPX3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$713,476.54           | 12.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$5,180,557.85         | 87.89%      | 1        | \$286,566.06        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,894,034.39</b>  | <b>100%</b> | <b>1</b> | <b>\$286,566.06</b> |    | <b>0</b> |
| 31407XPY1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$683,718.36           | 17.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 37         | \$3,122,312.79         | 82.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,806,031.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XPZ8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$900,342.92           | 35.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,610,395.23         | 64.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,510,738.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQ20    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,597,336.00         | 30.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$3,663,375.00         | 69.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,260,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQ38    | Unavailable                  | 37         | \$8,500,775.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,500,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQ46    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$859,472.67           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 221        | \$49,160,949.97        | 98.28%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>225</b> | <b>\$50,020,422.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQ61    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,887,931.00         | 35.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$16,113,236.24        | 64.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$25,001,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQ79    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,470,627.00         | 25.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,529,684.75        | 74.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,000,311.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,469,412.00         | 24.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$16,971,696.89        | 75.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$22,441,108.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQA2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,876,893.34         | 56.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,039,650.55         | 43.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,916,543.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQC8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,669,890.00         | 29.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,350,727.38         | 70.4%       | 1        | \$129,842.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,020,617.38</b>  | <b>100%</b> | <b>1</b> | <b>\$129,842.65</b> |    | <b>0</b> |
| 31407XQD6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,102,022.41         | 43.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,085,385.52         | 56.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,187,407.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQE4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,905,927.00         | 40.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,794,141.59         | 59.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,700,068.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQF1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,751,927.00         | 32.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,738,000.64         | 67.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,489,927.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQG9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,618,595.00         | 46.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$5,288,638.91         | 53.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,907,233.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407XQJ3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,616,860.00         | 42.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 80         | \$4,974,217.08         | 57.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$8,591,077.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQK0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,708,561.00         | 48.41%      | 1        | \$94,471.43         | NA | 0        |
|              | Unavailable                  | 29         | \$2,886,834.84         | 51.59%      | 2        | \$209,272.22        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,595,395.84</b>  | <b>100%</b> | <b>3</b> | <b>\$303,743.65</b> |    | <b>0</b> |
| 31407XQM6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,388,029.00         | 33.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$2,711,094.69         | 66.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,099,123.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQN4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,511,061.00         | 38.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28         | \$2,461,631.51         | 61.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$3,972,692.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQP9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$821,206.51           | 30.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$1,828,718.48         | 69.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,649,924.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQQ7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,463,525.92         | 42.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$8,701,987.40         | 57.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,165,513.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQR5    | Unavailable                  | 14         | \$3,274,003.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,274,003.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQS3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,136,346.00         | 31.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38         | \$2,508,513.16         | 68.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$3,644,859.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQT1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$565,297.00           | 19.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$2,393,493.53         | 80.89%      | 1        | \$216,787.99        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,958,790.53</b>  | <b>100%</b> | <b>1</b> | <b>\$216,787.99</b> |    | <b>0</b> |
| 31407XQU8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$625,800.00           | 20.67%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 14         | \$2,401,464.89         | 79.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,027,264.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQV6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,412,950.00         | 35.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$9,924,291.67         | 64.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,337,241.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQW4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,921,188.00         | 28.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,209,829.56         | 71.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,131,017.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XQZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$138,800.00           | 4.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,878,687.98         | 95.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,017,487.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XR60    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,671,090.00        | 58.34%      | 1        | \$166,446.75        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,334,452.00         | 41.66%      | 1        | \$355,000.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,005,542.00</b> | <b>100%</b> | <b>2</b> | <b>\$521,446.75</b> |    | <b>0</b> |
| 31407XR78    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$17,475,879.00        | 34.95%      | 1        | \$63,986.54         | NA | 0        |
|              |  | Unavailable                  | 155        | \$32,532,722.33        | 65.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$50,008,601.33</b> | <b>100%</b> | <b>1</b> | <b>\$63,986.54</b>  |    | <b>0</b> |
| 31407XR86    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$977,100.00           | 20.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,742,504.19         | 79.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,719,604.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XRA1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,896,092.00         | 65.68%      | 1        | \$74,457.66         | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,513,097.35         | 34.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$4,409,189.35</b>  | <b>100%</b> | <b>1</b> | <b>\$74,457.66</b>  |    | <b>0</b> |
| 31407XRB9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,235,934.00         | 21.88%      | 1        | \$139,605.72        | NA | 0        |
|              |  | Unavailable                  | 142        | \$18,698,237.46        | 78.12%      | 1        | \$122,610.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$23,934,171.46</b> | <b>100%</b> | <b>2</b> | <b>\$262,216.57</b> |    | <b>0</b> |
| 31407XRC7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,734,450.00         | 26.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,789,198.49         | 73.41%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,523,648.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XRD5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,088,308.00         | 36.24%      | 1        | \$50,090.28         | NA | 0        |
|              |  | Unavailable                  | 56         | \$3,673,766.53         | 63.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,762,074.53</b>  | <b>100%</b> | <b>1</b> | <b>\$50,090.28</b>  |    | <b>0</b> |
| 31407XRE3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,568,350.00         | 36.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,747,865.08         | 63.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,316,215.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XRK9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,484,308.88         | 32.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,070,315.69         | 67.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,554,624.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XRL7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$976,269.79           | 32.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,059,993.36         | 67.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,036,263.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XRR4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,011,765.01         | 39.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,547,155.79         | 60.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,558,920.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XRS2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,002,775.90         | 52.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$899,773.98           | 47.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,902,549.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XRW3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,333,292.69         | 30.9%       | 2        | \$298,287.65        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,217,144.69         | 69.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,550,437.38</b>  | <b>100%</b> | <b>2</b> | <b>\$298,287.65</b> |    | <b>0</b> |
| 31407XRX1    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$13,432,565.76        | 35.27%      | 1        | \$86,006.49         | NA | 0        |
|              |  | Unavailable                  | 178        | \$24,648,668.61        | 64.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$38,081,234.37</b> | <b>100%</b> | <b>1</b> | <b>\$86,006.49</b>  |    | <b>0</b> |
| 31407XRY9    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$10,650,255.62        | 41.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 136        | \$14,948,931.42        | 58.4%       | 1        | \$149,572.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$25,599,187.04</b> | <b>100%</b> | <b>1</b> | <b>\$149,572.28</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407XRZ6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,059,834.74         | 28.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$5,137,357.70         | 71.38%      | 1        | \$101,693.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$7,197,192.44</b>  | <b>100%</b> | <b>1</b> | <b>\$101,693.00</b> |    | <b>0</b> |
| 31407XS28    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$224,600.00           | 14.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$1,324,715.42         | 85.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,549,315.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XS36    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,693,341.00         | 28.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 92         | \$12,029,950.70        | 71.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,723,291.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XS44    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,777,688.53         | 27.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 73         | \$4,667,399.53         | 72.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$6,445,088.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XS51    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,529,340.00         | 27.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 70         | \$6,777,747.23         | 72.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$9,307,087.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XS77    | Unavailable                  | 1          | \$104,873.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$104,873.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XS85    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$61,500.00            | 23.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$195,648.24           | 76.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$257,148.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XS93    | Unavailable                  | 3          | \$270,264.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$270,264.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSA0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$922,650.00           | 20.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$3,601,609.79         | 79.61%      | 1        | \$345,272.04        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,524,259.79</b>  | <b>100%</b> | <b>1</b> | <b>\$345,272.04</b> |    | <b>0</b> |
| 31407XSC6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$334,800.00           | 14.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,965,806.70         | 85.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,300,606.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407XSD4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,123,121.00          | 23.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$3,678,458.46          | 76.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,801,579.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSE2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$578,686.00            | 18.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$2,541,493.98          | 81.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,120,179.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSF9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$605,764.56            | 21.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$2,172,417.48          | 78.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,778,182.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSG7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$333,024.00            | 15.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$1,777,954.11          | 84.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,110,978.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSH5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$260,350.00            | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$4,587,630.78          | 94.63%      | 1        | \$105,361.40        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,847,980.78</b>   | <b>100%</b> | <b>1</b> | <b>\$105,361.40</b> |    | <b>0</b> |
| 31407XSJ1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,278,313.00          | 6.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 435        | \$95,692,050.09         | 93.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>467</b> | <b>\$101,970,363.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSK8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,896,765.00          | 29.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 58         | \$7,005,035.37          | 70.75%      | 1        | \$62,222.76         | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$9,901,800.37</b>   | <b>100%</b> | <b>1</b> | <b>\$62,222.76</b>  |    | <b>0</b> |
| 31407XSL6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$865,117.00            | 10.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$7,699,485.12          | 89.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,564,602.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSM4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$746,500.00            | 14.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$4,543,905.68          | 85.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,290,405.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407XSP7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,512,874.62         | 11.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 396        | \$93,689,338.80         | 88.22%      | 2        | \$436,557.06        | NA | 0        |
| <b>Total</b> |                              | <b>451</b> | <b>\$106,202,213.42</b> | <b>100%</b> | <b>2</b> | <b>\$436,557.06</b> |    | <b>0</b> |
| 31407XSQ5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,182,205.00          | 21.39%      | 1        | \$154,756.66        | NA | 0        |
|              | Unavailable                  | 23         | \$4,344,319.07          | 78.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,526,524.07</b>   | <b>100%</b> | <b>1</b> | <b>\$154,756.66</b> |    | <b>0</b> |
| 31407XSS1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$416,000.00            | 7.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$5,258,325.00          | 92.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,674,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XST9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$734,293.00            | 37.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$1,229,755.31          | 62.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,964,048.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSU6    | Unavailable                  | 6          | \$1,040,336.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,040,336.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSW2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$516,200.00            | 48.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$544,698.50            | 51.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,060,898.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSX0    | Unavailable                  | 8          | \$1,032,519.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,032,519.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XSY8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,992,841.00          | 27.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 108        | \$10,704,543.35         | 72.83%      | 1        | \$92,523.54         | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$14,697,384.35</b>  | <b>100%</b> | <b>1</b> | <b>\$92,523.54</b>  |    | <b>0</b> |
| 31407XSZ5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,027,215.00          | 19.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 130        | \$17,150,376.98         | 80.98%      | 1        | \$146,503.01        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$21,177,591.98</b>  | <b>100%</b> | <b>1</b> | <b>\$146,503.01</b> |    | <b>0</b> |
| 31407XT27    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,750,083.00         | 21.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 242        | \$51,567,892.50         | 78.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>306</b> | <b>\$65,317,975.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31407XT35    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,835,635.81         | 38.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 73         | \$14,385,691.06        | 61.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$23,221,326.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XT43    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,168,383.00         | 21.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 80         | \$7,994,620.85         | 78.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,163,003.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XT50    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,194,161.44         | 30.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$7,254,746.25         | 69.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,448,907.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XT68    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$13,467,860.86        | 83.34%      | 1        | \$93,761.66           | NA | 0        |
|              | Unavailable                  | 15         | \$2,692,750.00         | 16.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$16,160,610.86</b> | <b>100%</b> | <b>1</b> | <b>\$93,761.66</b>    |    | <b>0</b> |
| 31407XT76    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$15,653,844.00        | 78.81%      | 5        | \$1,111,927.38        | NA | 0        |
|              | Unavailable                  | 17         | \$4,209,391.04         | 21.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$19,863,235.04</b> | <b>100%</b> | <b>5</b> | <b>\$1,111,927.38</b> |    | <b>0</b> |
| 31407XT84    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,365,852.00        | 57.18%      | 1        | \$90,789.76           | NA | 0        |
|              | Unavailable                  | 53         | \$9,261,016.31         | 42.82%      | 1        | \$282,728.40          | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$21,626,868.31</b> | <b>100%</b> | <b>2</b> | <b>\$373,518.16</b>   |    | <b>0</b> |
| 31407XT92    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$21,242,272.60        | 42.48%      | 2        | \$599,200.00          | NA | 0        |
|              | Unavailable                  | 121        | \$28,760,568.00        | 57.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$50,002,840.60</b> | <b>100%</b> | <b>2</b> | <b>\$599,200.00</b>   |    | <b>0</b> |
| 31407XTA9    | Unavailable                  | 3          | \$332,484.67           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$332,484.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XTC5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$259,550.00           | 20.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$1,023,549.76         | 79.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,283,099.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XTE1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$632,532.42           | 31.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 16         | \$1,376,039.22         | 68.51%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,008,571.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTF8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,758,684.00          | 14.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 123        | \$16,010,450.73         | 85.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$18,769,134.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTG6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$210,000.00            | 1.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$11,983,966.30         | 98.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$12,193,966.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTH4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,338,110.35          | 7.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 485        | \$108,410,562.29        | 92.86%      | 1        | \$253,072.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>525</b> | <b>\$116,748,672.64</b> | <b>100%</b> | <b>1</b> | <b>\$253,072.41</b> |    | <b>0</b> |
| 31407XTJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$761,000.00            | 17.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,622,166.39          | 82.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,383,166.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTK7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,123,370.53          | 32.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 86         | \$8,523,560.68          | 67.4%       | 2        | \$194,812.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,646,931.21</b>  | <b>100%</b> | <b>2</b> | <b>\$194,812.05</b> |    | <b>0</b> |
| 31407XTL5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,076,365.06          | 33.83%      | 1        | \$138,884.74        | NA | 0        |
|              |  | Unavailable                  | 93         | \$11,886,657.56         | 66.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$17,963,022.62</b>  | <b>100%</b> | <b>1</b> | <b>\$138,884.74</b> |    | <b>0</b> |
| 31407XTN1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,142,335.00         | 13.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 397        | \$92,686,028.21         | 86.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>458</b> | <b>\$106,828,363.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTP6    |  | Unavailable                  | 4          | \$301,425.16            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$301,425.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,044.48             | 16.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$379,742.55            | 83.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$456,787.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTR2    |  |                              | 1          | \$88,403.00             | 27.92%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 3            | \$228,230.00            | 72.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$316,633.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTS0    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$59,802.09             | 13.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5            | \$376,365.00            | 86.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$436,167.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTT8    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$612,000.00            | 23.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9            | \$2,047,033.72          | 76.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,659,033.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTU5    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,456,300.00          | 35.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,687,688.25          | 64.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$4,143,988.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTW1    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$5,656,650.11          | 43.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59           | \$7,443,641.80          | 56.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>    | <b>\$13,100,291.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XTY7    |  | COUNTRYWIDE HOME LOANS, INC. | 389          | \$70,109,047.56         | 24.99%      | 2        | \$390,157.78        | NA | 0        |
|              |  | Unavailable                  | 1,048        | \$210,396,273.73        | 75.01%      | 3        | \$246,049.14        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,437</b> | <b>\$280,505,321.29</b> | <b>100%</b> | <b>5</b> | <b>\$636,206.92</b> |    | <b>0</b> |
| 31407XTZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,711,337.00          | 21.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40           | \$9,735,427.30          | 78.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$12,446,764.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XU25    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$5,351,866.00          | 30.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58           | \$12,265,461.00         | 69.62%      | 1        | \$200,000.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>    | <b>\$17,617,327.00</b>  | <b>100%</b> | <b>1</b> | <b>\$200,000.00</b> |    | <b>0</b> |
| 31407XU33    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,305,500.00          | 13.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61           | \$14,737,555.87         | 86.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$17,043,055.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XU58    |  | COUNTRYWIDE HOME             | 9            | \$2,173,880.00          | 27.65%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 28         | \$5,688,538.07         | 72.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,862,418.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XU66    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,812,212.79         | 26.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58         | \$13,646,056.04        | 73.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$18,458,268.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XU74    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,339,665.00         | 38.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$5,224,755.71         | 61.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$8,564,420.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XU82    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,053,135.00         | 23.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,659,458.59         | 76.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,712,593.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XU90    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,081,675.00         | 34.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,004,123.12         | 65.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,085,798.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XUA7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$131,100.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 308        | \$74,870,607.87        | 99.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$75,001,707.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XUC3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,388,351.00         | 23.81%      | 1        | \$64,885.37         | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,643,315.27         | 76.19%      | 1        | \$242,725.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,031,666.27</b> | <b>100%</b> | <b>2</b> | <b>\$307,610.65</b> |    | <b>0</b> |
| 31407XUE9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,560,830.00         | 20.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$14,112,473.71        | 79.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$17,673,303.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XUF6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,739,950.00         | 12.66%      | 1        | \$54,418.56         | NA | 0        |
|              |  | Unavailable                  | 82         | \$12,006,092.01        | 87.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$13,746,042.01</b> | <b>100%</b> | <b>1</b> | <b>\$54,418.56</b>  |    | <b>0</b> |
| 31407XUG4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,952,725.00         | 33.86%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 35         | \$7,720,477.96          | 66.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,673,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XUH2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,572,136.72          | 21.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$9,460,207.12          | 78.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$12,032,343.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XUJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$538,702.00            | 2.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 81         | \$18,340,383.00         | 97.15%      | 3        | \$750,417.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$18,879,085.00</b>  | <b>100%</b> | <b>3</b> | <b>\$750,417.82</b> |    | <b>0</b> |
| 31407XUK5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,028,020.00          | 20.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 144        | \$19,091,158.71         | 79.15%      | 1        | \$144,231.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$24,119,178.71</b>  | <b>100%</b> | <b>1</b> | <b>\$144,231.90</b> |    | <b>0</b> |
| 31407XUL3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,314,316.00          | 21.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 118        | \$15,364,243.40         | 78.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,678,559.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XUM1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,426,450.00          | 25.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 154        | \$9,912,554.31          | 74.31%      | 1        | \$75,099.37         | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$13,339,004.31</b>  | <b>100%</b> | <b>1</b> | <b>\$75,099.37</b>  |    | <b>0</b> |
| 31407XUN9    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,788,010.00          | 35.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 118        | \$6,767,984.77          | 64.12%      | 2        | \$127,708.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$10,555,994.77</b>  | <b>100%</b> | <b>2</b> | <b>\$127,708.05</b> |    | <b>0</b> |
| 31407XUP4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,338,867.34          | 3.86%       | 1        | \$337,264.83        | NA | 0        |
|              |  | Unavailable                  | 504        | \$108,184,241.59        | 96.14%      | 1        | \$194,587.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>524</b> | <b>\$112,523,108.93</b> | <b>100%</b> | <b>2</b> | <b>\$531,851.99</b> |    | <b>0</b> |
| 31407XUQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,188,703.00          | 19.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 92         | \$21,324,773.68         | 80.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$26,513,476.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XURO    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,341,966.00          | 7.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 566        | \$123,423,804.90        | 92.96%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>613</b> | <b>\$132,765,770.90</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XUS8    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$26,233,392.00         | 28.76%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 279        | \$64,980,045.01         | 71.24%      | 2         | \$519,176.01          | NA | 0        |
| <b>Total</b> |  |                              | <b>396</b> | <b>\$91,213,437.01</b>  | <b>100%</b> | <b>2</b>  | <b>\$519,176.01</b>   |    | <b>0</b> |
| 31407XUT6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,266,917.00          | 23.28%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,768,416.78         | 76.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$14,035,333.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,594,566.00          | 31.53%      | 1         | \$180,226.09          | NA | 0        |
|              |  | Unavailable                  | 95         | \$20,838,286.00         | 68.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$30,432,852.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$180,226.09</b>   |    | <b>0</b> |
| 31407XUW9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,355,220.00          | 4.36%       | 2         | \$498,802.91          | NA | 0        |
|              |  | Unavailable                  | 430        | \$95,647,955.84         | 95.64%      | 16        | \$3,711,002.32        | NA | 0        |
| <b>Total</b> |  |                              | <b>454</b> | <b>\$100,003,175.84</b> | <b>100%</b> | <b>18</b> | <b>\$4,209,805.23</b> |    | <b>0</b> |
| 31407XUX7    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$18,663,090.72         | 18.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 349        | \$81,337,588.67         | 81.34%      | 16        | \$4,034,967.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>437</b> | <b>\$100,000,679.39</b> | <b>100%</b> | <b>16</b> | <b>\$4,034,967.39</b> |    | <b>0</b> |
| 31407XUY5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$182,246.72            | 64.82%      | 1         | \$86,000.48           | NA | 0        |
|              |  | Unavailable                  | 2          | \$98,900.00             | 35.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$281,146.72</b>     | <b>100%</b> | <b>1</b>  | <b>\$86,000.48</b>    |    | <b>0</b> |
| 31407XUZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,640,189.04          | 24.67%      | 1         | \$211,392.01          | NA | 0        |
|              |  | Unavailable                  | 115        | \$26,382,101.67         | 75.33%      | 2         | \$588,528.66          | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$35,022,290.71</b>  | <b>100%</b> | <b>3</b>  | <b>\$799,920.67</b>   |    | <b>0</b> |
| 31407XV24    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,536,293.95          | 43.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 101        | \$5,803,773.45          | 56.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$10,340,067.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XV32    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,377,200.00          | 24.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,285,193.54          | 75.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,662,393.54</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407XV40    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,857,140.00         | 39.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 74         | \$7,303,613.02         | 60.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,160,753.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XV65    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,355,600.00         | 32.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$6,872,005.40         | 67.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,227,605.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XV73    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,303,398.00         | 21.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$4,694,917.94         | 78.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,998,315.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XV81    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,940,921.00         | 25.92%      | 1        | \$293,769.75        | NA | 0        |
|              | Unavailable                  | 80         | \$11,260,486.80        | 74.08%      | 2        | \$255,174.82        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$15,201,407.80</b> | <b>100%</b> | <b>3</b> | <b>\$548,944.57</b> |    | <b>0</b> |
| 31407XV99    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,014,338.00         | 32.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$4,209,670.15         | 67.64%      | 1        | \$159,132.92        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,224,008.15</b>  | <b>100%</b> | <b>1</b> | <b>\$159,132.92</b> |    | <b>0</b> |
| 31407XVA6    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,868,971.31         | 26.65%      | 2        | \$127,975.24        | NA | 0        |
|              | Unavailable                  | 151        | \$10,651,458.14        | 73.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$14,520,429.45</b> | <b>100%</b> | <b>2</b> | <b>\$127,975.24</b> |    | <b>0</b> |
| 31407XVB4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,285,722.00         | 9.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 69         | \$12,235,336.35        | 90.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$13,521,058.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XVC2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,688,095.00         | 19.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 200        | \$19,890,492.59        | 80.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$24,578,587.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XVE8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,625,330.00         | 33.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 46         | \$9,108,049.45         | 66.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,733,379.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407XVF5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$506,014.00            | 5.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 85         | \$8,314,588.02          | 94.26%      | 3        | \$306,114.19        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$8,820,602.02</b>   | <b>100%</b> | <b>3</b> | <b>\$306,114.19</b> |    | <b>0</b> |
| 31407XVG3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,884,354.00          | 13.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 139        | \$18,206,972.70         | 86.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$21,091,326.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XVH1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,753,819.44          | 24.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$5,473,903.52          | 75.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,227,722.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XVJ7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,641,008.80          | 17.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$12,768,148.38         | 82.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$15,409,157.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XVK4    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,298,432.80          | 10.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 365        | \$81,800,274.27         | 89.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>416</b> | <b>\$91,098,707.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XVL2    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$21,767,188.45         | 14.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 539        | \$128,371,790.45        | 85.5%       | 2        | \$264,168.43        | NA | 0        |
| <b>Total</b> |                              | <b>637</b> | <b>\$150,138,978.90</b> | <b>100%</b> | <b>2</b> | <b>\$264,168.43</b> |    | <b>0</b> |
| 31407XVM0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,550,319.98          | 23.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$5,162,299.13          | 76.9%       | 1        | \$221,894.74        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,712,619.11</b>   | <b>100%</b> | <b>1</b> | <b>\$221,894.74</b> |    | <b>0</b> |
| 31407XVQ1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$193,624.70            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 118        | \$24,806,590.75         | 99.23%      | 1        | \$197,763.16        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$25,000,215.45</b>  | <b>100%</b> | <b>1</b> | <b>\$197,763.16</b> |    | <b>0</b> |
| 31407XVR9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,835,597.00          | 45.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 46         | \$9,390,602.00          | 54.51%      | 1        | \$303,595.01        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$17,226,199.00</b>  | <b>100%</b> | <b>1</b> | <b>\$303,595.01</b> |    | <b>0</b> |
| 31407XVS7    | COUNTRYWIDE HOME             | 86         | \$19,844,493.30         | 16.78%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 407        | \$98,452,906.66         | 83.22%      | 1        | \$187,693.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>493</b> | <b>\$118,297,399.96</b> | <b>100%</b> | <b>1</b> | <b>\$187,693.36</b> |    | <b>0</b> |
| 31407XVT5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,236,875.58          | 35.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 78         | \$4,080,244.96          | 64.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$6,317,120.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XVV0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,849,924.00          | 30.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,263,803.30          | 69.74%      | 1        | \$69,457.07         | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,113,727.30</b>   | <b>100%</b> | <b>1</b> | <b>\$69,457.07</b>  |    | <b>0</b> |
| 31407XVX6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,218,340.00          | 23.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,308,702.70          | 76.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,527,042.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XVY4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,010,993.00          | 28.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,994,511.79          | 71.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,005,504.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XVZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,451,510.00          | 31.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,232,565.77          | 68.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,684,075.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XW23    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,649,021.62         | 74.59%      | 2        | \$394,072.11        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,354,514.00          | 25.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,003,535.62</b>  | <b>100%</b> | <b>2</b> | <b>\$394,072.11</b> |    | <b>0</b> |
| 31407XW31    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$330,200.00            | 15.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,808,068.08          | 84.56%      | 1        | \$160,056.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,138,268.08</b>   | <b>100%</b> | <b>1</b> | <b>\$160,056.25</b> |    | <b>0</b> |
| 31407XW49    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,346,082.00          | 57.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$981,459.22            | 42.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,327,541.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XW56    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,594,788.00          | 47.62%      | 1        | \$96,858.30         | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 30         | \$2,854,672.40         | 52.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,449,460.40</b>  | <b>100%</b> | <b>1</b> | <b>\$96,858.30</b>  |    | <b>0</b> |
| 31407XW72    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,006,342.00         | 25.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,908,185.00         | 74.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,914,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XW80    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,549,824.00         | 25.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,564,931.13         | 74.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,114,755.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XW98    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$809,800.00           | 13.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,251,599.94         | 86.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,061,399.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XWA5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,812,439.00         | 15.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 112        | \$15,025,872.65        | 84.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,838,311.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XWB3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,183,077.50         | 10.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$9,894,435.08         | 89.32%      | 2        | \$346,492.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,077,512.58</b> | <b>100%</b> | <b>2</b> | <b>\$346,492.70</b> |    | <b>0</b> |
| 31407XWC1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,512,089.40         | 35.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 133        | \$8,361,465.65         | 64.95%      | 1        | \$70,968.56         | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$12,873,555.05</b> | <b>100%</b> | <b>1</b> | <b>\$70,968.56</b>  |    | <b>0</b> |
| 31407XWD9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,133,199.00         | 24.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,631,733.22         | 75.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,764,932.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XWE7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,033,181.84         | 41.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,868,318.64         | 58.52%      | 1        | \$114,560.57        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,901,500.48</b>  | <b>100%</b> | <b>1</b> | <b>\$114,560.57</b> |    | <b>0</b> |
| 31407XWF4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$964,170.00           | 26.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,646,963.76         | 73.3%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,611,133.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XWH0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,737,416.51         | 14.4%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 314        | \$69,794,344.80         | 85.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$81,531,761.31</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XWJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$906,523.22            | 44.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,110,307.01          | 55.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,016,830.23</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XWK3    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,981,597.50         | 12.98%      | 3         | \$506,262.61          | NA | 0        |
|              |  | Unavailable                  | 389        | \$87,022,084.88         | 87.02%      | 6         | \$1,378,395.43        | NA | 1        |
| <b>Total</b> |  |                              | <b>457</b> | <b>\$100,003,682.38</b> | <b>100%</b> | <b>9</b>  | <b>\$1,884,658.04</b> |    | <b>1</b> |
| 31407XWL1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,073,839.00          | 16.15%      | 1         | \$184,468.64          | NA | 0        |
|              |  | Unavailable                  | 174        | \$41,930,249.68         | 83.85%      | 3         | \$734,820.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$50,004,088.68</b>  | <b>100%</b> | <b>4</b>  | <b>\$919,288.73</b>   |    | <b>0</b> |
| 31407XWM9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,965,800.60          | 2.97%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 450        | \$97,034,672.80         | 97.03%      | 12        | \$2,652,447.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>467</b> | <b>\$100,000,473.40</b> | <b>100%</b> | <b>12</b> | <b>\$2,652,447.78</b> |    | <b>0</b> |
| 31407XWN7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$134,320.00            | 28.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$335,207.58            | 71.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$469,527.58</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XWQ0    |  | Unavailable                  | 4          | \$382,754.32            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$382,754.32</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XWR8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$206,721.00            | 17.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$944,775.00            | 82.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,151,496.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XWS6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$49,600.00             | 13.82%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$309,310.00            | 86.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$358,910.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XWW7    |  |                              | 176        | \$40,601,901.55         | 81.2%       | 1         | \$271,814.22          | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 38         | \$9,399,367.42          | 18.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$50,001,268.97</b>  | <b>100%</b> | <b>1</b> | <b>\$271,814.22</b> |    | <b>0</b> |
| 31407XWX5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,150,883.00         | 71.51%      | 2        | \$308,061.18        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,841,128.39          | 28.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$16,992,011.39</b>  | <b>100%</b> | <b>2</b> | <b>\$308,061.18</b> |    | <b>0</b> |
| 31407XWY3    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,000,031.91         | 38.51%      | 1        | \$204,000.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$23,949,949.00         | 61.49%      | 2        | \$536,669.52        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$38,949,980.91</b>  | <b>100%</b> | <b>3</b> | <b>\$740,669.52</b> |    | <b>0</b> |
| 31407XWZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$856,182.41            | 5.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70         | \$14,145,595.53         | 94.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,001,777.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XX22    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,179,463.00          | 25.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$9,081,629.78          | 74.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,261,092.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XX30    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$25,788,665.17         | 19.33%      | 2        | \$422,093.59        | NA | 0        |
|              |  | Unavailable                  | 503        | \$107,631,506.88        | 80.67%      | 1        | \$255,946.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>637</b> | <b>\$133,420,172.05</b> | <b>100%</b> | <b>3</b> | <b>\$678,040.38</b> |    | <b>0</b> |
| 31407XX48    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$30,139,417.65         | 23.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 411        | \$97,956,927.53         | 76.47%      | 2        | \$573,264.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>549</b> | <b>\$128,096,345.18</b> | <b>100%</b> | <b>2</b> | <b>\$573,264.34</b> |    | <b>0</b> |
| 31407XX55    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,846,876.00          | 44.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,526,895.75          | 55.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,373,771.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XX63    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,265,925.00          | 29.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,995,234.23          | 70.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,261,159.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XX71    |  | COUNTRYWIDE HOME             | 4          | \$1,072,250.00          | 18.27%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 18         | \$4,797,584.61         | 81.73%      | 1        | \$278,295.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,869,834.61</b>  | <b>100%</b> | <b>1</b> | <b>\$278,295.79</b> |    | <b>0</b> |
| 31407XX89    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,532,594.00         | 40.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,726,602.65         | 59.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,259,196.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXA4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,658,168.00         | 25.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68         | \$4,900,606.65         | 74.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$6,558,774.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXB2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,294,005.00         | 20.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,035,433.54         | 79.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,329,438.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXC0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,995,237.96         | 20.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,808,721.44         | 79.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,803,959.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXD8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,280,065.99         | 44.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$4,110,365.45         | 55.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$7,390,431.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXF3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,255,249.00         | 12.24%      | 1        | \$221,636.22        | NA | 0        |
|              |  | Unavailable                  | 61         | \$8,996,073.27         | 87.76%      | 1        | \$155,654.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,251,322.27</b> | <b>100%</b> | <b>2</b> | <b>\$377,291.09</b> |    | <b>0</b> |
| 31407XXG1    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,843,806.00         | 35.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 133        | \$8,974,194.58         | 64.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$13,818,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXH9    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,846,516.50         | 30.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 138        | \$13,637,960.56        | 69.99%      | 2        | \$182,820.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$19,484,477.06</b> | <b>100%</b> | <b>2</b> | <b>\$182,820.44</b> |    | <b>0</b> |
| 31407XXJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,769,008.05         | 39.36%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 33         | \$7,346,082.50          | 60.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,115,090.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXK2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,656,793.00          | 34.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,767,109.94          | 65.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,423,902.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXL0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,240,146.21          | 31.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 117        | \$15,541,651.55         | 68.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$22,781,797.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXM8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,773,722.23          | 44.67%      | 1        | \$203,212.94        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,389,086.27          | 55.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$15,162,808.50</b>  | <b>100%</b> | <b>1</b> | <b>\$203,212.94</b> |    | <b>0</b> |
| 31407XXN6    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$20,919,312.31         | 20%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 399        | \$83,671,581.11         | 80%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>509</b> | <b>\$104,590,893.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXP1    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$31,070,078.18         | 22.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 460        | \$107,541,256.12        | 77.58%      | 5        | \$933,853.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>607</b> | <b>\$138,611,334.30</b> | <b>100%</b> | <b>5</b> | <b>\$933,853.59</b> |    | <b>0</b> |
| 31407XXQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,135,604.00          | 25.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 85         | \$9,281,443.91          | 74.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$12,417,047.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXR7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,017,206.00          | 97.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$144,300.00            | 2.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,161,506.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXS5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,212,400.00          | 10.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$10,457,512.12         | 89.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,669,912.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXT3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,611,345.00          | 44.28%      | 1        | \$233,522.01        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,802,413.89          | 55.72%      | 0        | \$0.00              | NA | 0        |

|              |                              |  |            |                         |             |          |                     |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$10,413,758.89</b>  | <b>100%</b> | <b>1</b> | <b>\$233,522.01</b> |    | <b>0</b> |
| 31407XXV8    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$3,473,991.00          | 32.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 31         | \$7,119,264.51          | 67.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>46</b>  | <b>\$10,593,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXX4    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$4,701,916.00          | 29.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 86         | \$11,204,829.64         | 70.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>122</b> | <b>\$15,906,745.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XXY2    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$2,831,624.00          | 25.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 84         | \$8,374,863.32          | 74.73%      | 2        | \$184,033.91        | NA | 0        |
| <b>Total</b> |                              |  | <b>113</b> | <b>\$11,206,487.32</b>  | <b>100%</b> | <b>2</b> | <b>\$184,033.91</b> |    | <b>0</b> |
| 31407XXZ9    | COUNTRYWIDE HOME LOANS, INC. |  | 35         | \$7,998,729.73          | 31.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 73         | \$17,733,707.58         | 68.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>108</b> | <b>\$25,732,437.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XY21    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$3,439,781.00          | 30.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 32         | \$7,826,279.67          | 69.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$11,266,060.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XY39    | COUNTRYWIDE HOME LOANS, INC. |  | 106        | \$21,362,747.00         | 14.33%      | 1        | \$289,215.83        | NA | 0        |
|              | Unavailable                  |  | 587        | \$127,731,962.87        | 85.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>693</b> | <b>\$149,094,709.87</b> | <b>100%</b> | <b>1</b> | <b>\$289,215.83</b> |    | <b>0</b> |
| 31407XY47    | COUNTRYWIDE HOME LOANS, INC. |  | 101        | \$22,146,185.30         | 21.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 347        | \$80,081,864.46         | 78.34%      | 1        | \$217,928.56        | NA | 0        |
| <b>Total</b> |                              |  | <b>448</b> | <b>\$102,228,049.76</b> | <b>100%</b> | <b>1</b> | <b>\$217,928.56</b> |    | <b>0</b> |
| 31407XY54    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$6,681,836.00          | 35.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 49         | \$12,085,229.00         | 64.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$18,767,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XY62    | Unavailable                  |  | 37         | \$10,002,905.98         | 100%        | 1        | \$265,033.30        | NA | 0        |
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$10,002,905.98</b>  | <b>100%</b> | <b>1</b> | <b>\$265,033.30</b> |    | <b>0</b> |
| 31407XY70    |                              |  | 1          | \$330,789.31            | 2.01%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 80         | \$16,132,023.99        | 97.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$16,462,813.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XY88    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$409,320.54           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 146        | \$25,121,485.94        | 98.4%       | 1        | \$182,908.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,530,806.48</b> | <b>100%</b> | <b>1</b> | <b>\$182,908.74</b> |    | <b>0</b> |
| 31407XY96    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,876,344.00         | 57.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,633,708.74         | 42.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,510,052.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYA3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,116,851.00         | 61.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,965,592.27         | 38.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,082,443.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYB1    |  | Unavailable                  | 25         | \$5,593,818.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,593,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYD7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,621,154.91         | 45.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,528,053.69         | 54.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,149,208.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYE5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$821,396.01           | 8.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,347,457.19         | 91.04%      | 1        | \$173,441.08        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,168,853.20</b>  | <b>100%</b> | <b>1</b> | <b>\$173,441.08</b> |    | <b>0</b> |
| 31407XYF2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,275,950.00         | 26.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,482,437.75         | 73.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,758,387.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYG0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,800.00           | 9.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,885,898.98         | 90.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,290,698.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYH8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$700,200.00           | 10.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,168,163.26         | 89.81%      | 0        | \$0.00              | NA | 0        |



|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$6,868,363.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYJ4    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$719,225.00           | 41.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 8          | \$994,300.00           | 58.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,713,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYK1    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$1,287,829.00         | 18.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 31         | \$5,547,323.90         | 81.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$6,835,152.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYL9    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$2,970,688.28         | 43.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 64         | \$3,935,526.88         | 56.99%      | 3        | \$233,084.68        | NA | 0        |
| <b>Total</b> |                              |  | <b>109</b> | <b>\$6,906,215.16</b>  | <b>100%</b> | <b>3</b> | <b>\$233,084.68</b> |    | <b>0</b> |
| 31407XYM7    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$2,513,754.00         | 39.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 40         | \$3,820,091.78         | 60.31%      | 1        | \$87,556.54         | NA | 0        |
| <b>Total</b> |                              |  | <b>66</b>  | <b>\$6,333,845.78</b>  | <b>100%</b> | <b>1</b> | <b>\$87,556.54</b>  |    | <b>0</b> |
| 31407XYP0    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$465,251.74           | 9.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 18         | \$4,539,853.06         | 90.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$5,005,104.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYQ8    | COUNTRYWIDE HOME LOANS, INC. |  | 90         | \$13,115,333.12        | 87.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 12         | \$1,887,413.16         | 12.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>102</b> | <b>\$15,002,746.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYR6    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$3,283,345.00         | 19.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 65         | \$13,319,946.00        | 80.22%      | 1        | \$237,608.53        | NA | 0        |
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$16,603,291.00</b> | <b>100%</b> | <b>1</b> | <b>\$237,608.53</b> |    | <b>0</b> |
| 31407XYS4    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$11,371,006.00        | 42.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 71         | \$15,637,589.00        | 57.9%       | 2        | \$570,661.46        | NA | 0        |
| <b>Total</b> |                              |  | <b>126</b> | <b>\$27,008,595.00</b> | <b>100%</b> | <b>2</b> | <b>\$570,661.46</b> |    | <b>0</b> |
| 31407XYT2    | Unavailable                  |  | 60         | \$15,008,735.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$15,008,735.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYU9    |                              |  | 16         | \$2,107,555.00         | 20.9%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 60         | \$7,975,176.34         | 79.1%       | 1        | \$118,996.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,082,731.34</b> | <b>100%</b> | <b>1</b> | <b>\$118,996.44</b> |    | <b>0</b> |
| 31407XYV7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$184,000.00           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,881,050.00        | 98.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,065,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYW5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,269,323.00         | 29.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 116        | \$7,768,564.14         | 70.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$11,037,887.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYX3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,883,220.61         | 22.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$10,108,628.78        | 77.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,991,849.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XYY1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,000,801.44         | 27.41%      | 1        | \$124,363.55        | NA | 0        |
|              |  | Unavailable                  | 82         | \$10,594,922.89        | 72.59%      | 1        | \$112,848.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,595,724.33</b> | <b>100%</b> | <b>2</b> | <b>\$237,211.76</b> |    | <b>0</b> |
| 31407XYZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,515,458.79         | 32.17%      | 1        | \$34,400.85         | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,518,700.54         | 67.83%      | 1        | \$237,475.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,034,159.33</b> | <b>100%</b> | <b>2</b> | <b>\$271,876.22</b> |    | <b>0</b> |
| 31407XZ20    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,836.07           | 7.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,511,206.92         | 92.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,711,042.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XZ46    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$684,690.00           | 37.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,141,092.63         | 62.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,825,782.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XZ53    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,162,375.00         | 50.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,114,938.45         | 49.45%      | 1        | \$71,009.37         | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,277,313.45</b>  | <b>100%</b> | <b>1</b> | <b>\$71,009.37</b>  |    | <b>0</b> |
| 31407XZ61    |  | COUNTRYWIDE HOME             | 4          | \$555,900.00           | 12.87%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 21         | \$3,762,180.01         | 87.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,318,080.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XZ87    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,506,631.00         | 38.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,372,813.21         | 61.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,879,444.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XZ95    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,691,242.00         | 26.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$10,468,563.00        | 73.93%      | 2        | \$359,266.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,159,805.00</b> | <b>100%</b> | <b>2</b> | <b>\$359,266.97</b> |    | <b>0</b> |
| 31407XZA2    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$12,525,481.83        | 50.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$12,494,022.65        | 49.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,019,504.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XZB0    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,221,712.65        | 54.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$10,155,466.59        | 45.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,377,179.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XZC8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,544,394.34         | 53.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,187,606.25         | 46.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,732,000.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XZD6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,075,979.00         | 40.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$1,610,314.79         | 59.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$2,686,293.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XZE4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,478,745.00         | 26.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,126,041.19         | 73.62%      | 2        | \$196,259.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,604,786.19</b>  | <b>100%</b> | <b>2</b> | <b>\$196,259.36</b> |    | <b>0</b> |
| 31407XZF1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$595,850.00           | 23.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,948,246.85         | 76.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,544,096.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XZG9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$851,000.00           | 26.99%      | 1        | \$275,190.40        | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 10         | \$2,301,894.00          | 73.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,152,894.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$275,190.40</b>   |    | <b>0</b> |
| 31407XZH7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,427,469.00          | 28.27%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,621,561.12          | 71.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,049,030.12</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XZM6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,928,735.00          | 4.93%       | 2         | \$518,627.96          | NA | 0        |
|              |  | Unavailable                  | 430        | \$95,077,891.92         | 95.07%      | 11        | \$3,136,523.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>453</b> | <b>\$100,006,626.92</b> | <b>100%</b> | <b>13</b> | <b>\$3,655,151.14</b> |    | <b>0</b> |
| 31407XZN4    |  | Unavailable                  | 12         | \$2,528,759.69          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,528,759.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XZP9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,000.00            | 4.35%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,397,404.01          | 95.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,506,404.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XZQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,939,150.00          | 27.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 124        | \$7,685,162.40          | 72.34%      | 2         | \$128,061.66          | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$10,624,312.40</b>  | <b>100%</b> | <b>2</b>  | <b>\$128,061.66</b>   |    | <b>0</b> |
| 31407XZR5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,234,238.00          | 24.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,767,793.60          | 75.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$13,002,031.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XZS3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,335,932.00          | 36.89%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,416,561.10          | 63.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,752,493.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XZT1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,874,686.99          | 17.89%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 136        | \$17,781,081.19         | 82.11%      | 1         | \$127,035.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,655,768.18</b>  | <b>100%</b> | <b>1</b>  | <b>\$127,035.61</b>   |    | <b>0</b> |
| 31407XZU8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,034,755.00          | 22.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,569,101.83         | 77.69%      | 1         | \$94,724.91           | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$13,603,856.83</b>  | <b>100%</b> | <b>1</b>  | <b>\$94,724.91</b>    |    | <b>0</b> |

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|              |  |            |                         |             |           |                       |    |          |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407XZW4    | COUNTRYWIDE HOME LOANS, INC.           | 25         | \$5,365,924.00          | 31.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 47         | \$11,692,191.75         | 68.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$17,058,115.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407XZX2    | COUNTRYWIDE HOME LOANS, INC.           | 69         | \$13,115,531.00         | 10.05%      | 1         | \$165,146.67          | NA | 0        |
|              | Unavailable                            | 531        | \$117,333,650.28        | 89.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>600</b> | <b>\$130,449,181.28</b> | <b>100%</b> | <b>1</b>  | <b>\$165,146.67</b>   |    | <b>0</b> |
| 31407XZY0    | COUNTRYWIDE HOME LOANS, INC.           | 91         | \$21,092,543.00         | 21.73%      | 1         | \$168,656.37          | NA | 0        |
|              | Unavailable                            | 318        | \$75,968,692.30         | 78.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>409</b> | <b>\$97,061,235.30</b>  | <b>100%</b> | <b>1</b>  | <b>\$168,656.37</b>   |    | <b>0</b> |
| 31407YR27    | WELLS FARGO BANK, N.A.                 | 227        | \$53,894,385.75         | 73.08%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 79         | \$19,850,951.13         | 26.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>306</b> | <b>\$73,745,336.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407YR84    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$1,327,325.00          | 19.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 28         | \$5,581,975.65          | 80.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,909,300.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407YR92    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$152,427.11            | 8.7%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 8          | \$1,598,808.62          | 91.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,751,235.73</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407YRJ0    | COUNTRYWIDE HOME LOANS, INC.           | 11         | \$2,350,230.00          | 2.35%       | 1         | \$125,503.71          | NA | 0        |
|              | Unavailable                            | 444        | \$97,654,293.29         | 97.65%      | 13        | \$3,366,583.86        | NA | 0        |
| <b>Total</b> |  | <b>455</b> | <b>\$100,004,523.29</b> | <b>100%</b> | <b>14</b> | <b>\$3,492,087.57</b> |    | <b>0</b> |
| 31407YRK7    | COUNTRYWIDE HOME LOANS, INC.           | 55         | \$11,536,637.03         | 28.26%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 128        | \$29,285,993.07         | 71.74%      | 3         | \$722,441.15          | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$40,822,630.10</b>  | <b>100%</b> | <b>3</b>  | <b>\$722,441.15</b>   |    | <b>0</b> |
| 31407YRL5    | COUNTRYWIDE HOME LOANS, INC.           | 47         | \$9,319,399.76          | 31.89%      | 1         | \$264,220.48          | NA | 0        |
|              | Unavailable                            | 99         | \$19,902,332.34         | 68.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$29,221,732.10</b>  | <b>100%</b> | <b>1</b>  | <b>\$264,220.48</b>   |    | <b>0</b> |

|              |  |                                  |              |                         |             |          |                     |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407YRM3    |  | COUNTRYWIDE HOME LOANS, INC.     | 9            | \$934,846.58            | 37.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 15           | \$1,578,284.17          | 62.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>    | <b>\$2,513,130.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YRN1    |  | COUNTRYWIDE HOME LOANS, INC.     | 1            | \$199,796.09            | 19.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 5            | \$818,382.34            | 80.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>     | <b>\$1,018,178.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YRP6    |  | COUNTRYWIDE HOME LOANS, INC.     | 4            | \$305,347.66            | 17.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 16           | \$1,480,402.33          | 82.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>    | <b>\$1,785,749.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YRQ4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 8            | \$1,397,621.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>     | <b>\$1,397,621.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YRR2    |  | Unavailable                      | 15           | \$3,576,652.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>    | <b>\$3,576,652.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YRS0    |  | Unavailable                      | 1,935        | \$400,282,225.85        | 100%        | 3        | \$622,787.60        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,935</b> | <b>\$400,282,225.85</b> | <b>100%</b> | <b>3</b> | <b>\$622,787.60</b> |    | <b>0</b> |
| 31407YRT8    |  | Unavailable                      | 14           | \$3,067,750.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>    | <b>\$3,067,750.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YRU5    |  | Unavailable                      | 1,198        | \$254,800,842.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,198</b> | <b>\$254,800,842.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YRV3    |  | Unavailable                      | 1,566        | \$376,891,225.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,566</b> | <b>\$376,891,225.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YRW1    |  | Unavailable                      | 1,986        | \$464,927,576.93        | 100%        | 1        | \$216,332.50        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,986</b> | <b>\$464,927,576.93</b> | <b>100%</b> | <b>1</b> | <b>\$216,332.50</b> |    | <b>0</b> |
| 31407YRX9    |  | Unavailable                      | 21           | \$3,175,073.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>    | <b>\$3,175,073.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YRY7    |  | WELLS FARGO BANK, N.A.           | 188          | \$43,622,227.87         | 62.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 120          | \$26,354,294.09         | 37.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>308</b>   | <b>\$69,976,521.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YRZ4    | WELLS FARGO BANK, N.A.                 | 87         | \$20,784,307.74        | 49.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 84         | \$21,105,829.29        | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$41,890,137.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS75    | CHEVY CHASE BANK FSB                   | 13         | \$2,582,349.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,582,349.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS83    | CHEVY CHASE BANK FSB                   | 52         | \$10,531,140.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,531,140.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS91    | CHEVY CHASE BANK FSB                   | 10         | \$1,703,463.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,703,463.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSA8    | FRANKLIN BANK, SSB                     | 59         | \$4,745,903.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$4,745,903.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSB6    | FRANKLIN BANK, SSB                     | 101        | \$7,932,155.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$7,932,155.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSC4    | FRANKLIN BANK, SSB                     | 41         | \$3,396,321.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,396,321.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSD2    | FRANKLIN BANK, SSB                     | 73         | \$4,350,455.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,350,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSE0    | FRANKLIN BANK, SSB                     | 56         | \$2,536,365.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$2,536,365.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSF7    | FRANKLIN BANK, SSB                     | 83         | \$2,594,712.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$2,594,712.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSG5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12         | \$1,185,918.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,185,918.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSH3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$15,849,351.10        | 98.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$293,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$16,142,951.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407YSJ9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20        | \$3,795,221.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,795,221.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTA7    |  | CHEVY CHASE BANK<br>FSB                      | 18        | \$3,976,445.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,976,445.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTB5    |  | CHASE HOME<br>FINANCE                        | 26        | \$2,383,927.26         | 47.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15        | \$2,616,796.28         | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,000,723.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTC3    |  | Unavailable                                  | 9         | \$1,126,821.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,126,821.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTD1    |  | CHASE HOME<br>FINANCE                        | 9         | \$897,673.90           | 35.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16        | \$1,629,831.84         | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,527,505.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTE9    |  | CHASE HOME<br>FINANCE                        | 7         | \$872,021.61           | 50.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$866,809.14           | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,738,830.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTG4    |  | COLONIAL SAVINGS<br>FA                       | 10        | \$949,137.29           | 51.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12        | \$903,802.32           | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,852,939.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTH2    |  | PHH MORTGAGE<br>CORPORATION                  | 47        | \$10,001,490.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$10,001,490.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTJ8    |  | PHH MORTGAGE<br>CORPORATION                  | 22        | \$4,994,454.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,994,454.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTK5    |  | PHH MORTGAGE<br>CORPORATION                  | 48        | \$10,035,073.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,035,073.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTL3    |  | PHH MORTGAGE<br>CORPORATION                  | 45        | \$10,081,803.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,081,803.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YTM1    | PHH MORTGAGE CORPORATION          | 43         | \$10,040,166.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$10,040,166.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTN9    | PHH MORTGAGE CORPORATION          | 29         | \$5,021,813.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$5,021,813.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTW9    | MORGAN STANLEY CREDIT CORPORATION | 32         | \$6,236,687.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$6,236,687.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YTX7    | MORGAN STANLEY CREDIT CORPORATION | 52         | \$9,195,796.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$9,195,796.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YU23    | WELLS FARGO BANK, N.A.            | 188        | \$28,308,794.37        | 75.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 49         | \$9,389,741.83         | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>237</b> | <b>\$37,698,536.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YU31    | Unavailable                       | 20         | \$3,599,475.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,599,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YU49    | Unavailable                       | 137        | \$26,533,975.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>137</b> | <b>\$26,533,975.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YU56    | Unavailable                       | 147        | \$27,716,265.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>147</b> | <b>\$27,716,265.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YU64    | Unavailable                       | 15         | \$1,992,692.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,992,692.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YU72    | Unavailable                       | 10         | \$1,843,432.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,843,432.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YU80    | Unavailable                       | 12         | \$1,631,993.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,631,993.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YU98    | Unavailable                       | 24         | \$2,562,352.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$2,562,352.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YUC1    |                                   | 4          | \$511,603.02           | 33.85%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTY BANK<br>F.S.B.                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                                     | 9          | \$999,718.80           | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,511,321.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407YUE7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 14         | \$1,485,987.52         | 70.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6          | \$608,367.99           | 29.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,094,355.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407YUF4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10         | \$991,105.69           | 88.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$129,870.58           | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,120,976.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407YUG2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 19         | \$5,118,897.04         | 45.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 22         | \$6,067,077.10         | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$11,185,974.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407YUH0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 12         | \$2,729,593.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,729,593.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407YUJ6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 68         | \$17,089,154.78        | 58.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 46         | \$11,995,336.44        | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$29,084,491.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407YUK3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 55         | \$13,281,627.91        | 95.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$609,283.32           | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$13,890,911.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407YUL1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2          | \$341,283.61           | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 13         | \$2,095,974.16         | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,437,257.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407YUM9    |  |   | 1          | \$169,560.00           | 13.81%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 4         | \$1,058,650.00        | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,228,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUN7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,825,192.00        | 38.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$2,969,884.73        | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,795,076.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUP2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,277,570.00        | 89.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$156,843.70          | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,434,413.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUQ0    |  | Unavailable                               | 7         | \$2,122,698.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,122,698.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUR8    |  | AMSOUTH BANK                              | 6         | \$1,043,153.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,043,153.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUS6    |  | AMSOUTH BANK                              | 12        | \$2,125,602.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,125,602.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUT4    |  | STATE FARM BANK, FSB                      | 14        | \$2,666,125.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,666,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUU1    |  | STATE FARM BANK, FSB                      | 23        | \$1,697,867.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,697,867.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUV9    |  | STATE FARM BANK, FSB                      | 18        | \$1,489,206.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,489,206.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUW7    |  | STATE FARM BANK, FSB                      | 47        | \$7,965,276.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,965,276.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407YUX5    |  | STATE FARM BANK, FSB                      | 16        | \$2,610,418.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,610,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YUY3    | WELLS FARGO BANK,<br>N.A.                                  | 46         | \$8,227,512.02         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$2,230,938.46         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,458,450.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YUZ0    | WELLS FARGO BANK,<br>N.A.                                  | 80         | \$12,769,835.40        | 81.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$2,943,414.50         | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$15,713,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVA4    | WELLS FARGO BANK,<br>N.A.                                  | 100        | \$16,253,862.03        | 88.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$2,037,149.58         | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$18,291,011.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVB2    | WELLS FARGO BANK,<br>N.A.                                  | 54         | \$8,789,145.27         | 89.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$1,061,321.61         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,850,466.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVC0    | WELLS FARGO BANK,<br>N.A.                                  | 48         | \$8,075,582.86         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$1,655,509.61         | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$9,731,092.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVD8    | WELLS FARGO BANK,<br>N.A.                                  | 20         | \$4,425,798.13         | 85.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$722,316.53           | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,148,114.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVL0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$1,129,296.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,129,296.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YW21    | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1          | \$204,000.00           | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$886,250.00           | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,090,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YW70    | Unavailable  | 6          | \$1,417,841.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,417,841.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YW88    | Unavailable  | 7          | \$448,980.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$448,980.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407YW96    | Unavailable                                  | 12           | \$1,630,331.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>    | <b>\$1,630,331.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWU9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1            | \$94,500.00             | 18.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 4            | \$410,000.00            | 81.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>     | <b>\$504,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWV7    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 8            | \$1,136,375.00          | 29.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 20           | \$2,700,735.00          | 70.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b>    | <b>\$3,837,110.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWW5    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 4            | \$793,700.00            | 35.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 14           | \$1,427,460.00          | 64.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>    | <b>\$2,221,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWX3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 1            | \$220,000.00            | 18.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 9            | \$958,150.00            | 81.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,178,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWY1    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 7            | \$992,770.00            | 48.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 6            | \$1,041,166.00          | 51.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,033,936.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWZ8    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 3            | \$523,133.00            | 18.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 14           | \$2,259,912.00          | 81.2%       | 1        | \$147,205.88        | NA | 0        |
| <b>Total</b> |  | <b>17</b>    | <b>\$2,783,045.00</b>   | <b>100%</b> | <b>1</b> | <b>\$147,205.88</b> |    | <b>0</b> |
| 31407YXM6    | FIFTH THIRD BANK                             | 1,553        | \$139,878,947.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,553</b> | <b>\$139,878,947.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YXN4    | FIFTH THIRD BANK                             | 693          | \$59,479,200.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>693</b>   | <b>\$59,479,200.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YY29    | Unavailable                                  | 72           | \$16,675,117.60         | 100%        | 1        | \$206,031.97        | NA | 1        |

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|              |  |                                     |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$16,675,117.60</b> | <b>100%</b> | <b>1</b> | <b>\$206,031.97</b> |    | <b>1</b> | <b>\$</b> |
| 31407YY37    |  | CITIMORTGAGE, INC.                  | 1          | \$322,500.00           | 2.4%        | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 52         | \$13,112,153.53        | 97.6%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$13,434,653.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407YY45    |  | Unavailable                         | 41         | \$9,213,839.85         | 100%        | 1        | \$287,338.37        | NA | 1        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$9,213,839.85</b>  | <b>100%</b> | <b>1</b> | <b>\$287,338.37</b> |    | <b>1</b> | <b>\$</b> |
| 31407YY52    |  | CITIMORTGAGE, INC.                  | 5          | \$1,162,288.00         | 8.28%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 57         | \$12,882,431.33        | 91.72%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$14,044,719.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407YY60    |  | CITIMORTGAGE, INC.                  | 14         | \$2,288,345.51         | 43.32%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 12         | \$2,994,240.60         | 56.68%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$5,282,586.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407YYX1    |  | CITIMORTGAGE, INC.                  | 22         | \$4,594,236.29         | 25.52%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 60         | \$13,405,235.19        | 74.48%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$17,999,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407YYY9    |  | CITIMORTGAGE, INC.                  | 30         | \$6,068,449.02         | 76.45%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 11         | \$1,869,420.84         | 23.55%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$7,937,869.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31407YYZ6    |  | CITIMORTGAGE, INC.                  | 14         | \$3,104,158.02         | 12.66%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 95         | \$21,405,922.84        | 87.34%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$24,510,080.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31408AM23    |  | NEXSTAR FINANCIAL CORPORATION       | 21         | \$3,116,150.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,116,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31408AMZ0    |  | NEXSTAR FINANCIAL CORPORATION       | 22         | \$4,320,258.45         | 100%        | 1        | \$120,472.13        | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$4,320,258.45</b>  | <b>100%</b> | <b>1</b> | <b>\$120,472.13</b> |    | <b>0</b> |           |
| 31408BB80    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,589,974.84         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,589,974.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31408BC22    |  | Unavailable                         | 10         | \$1,814,047.20         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,814,047.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31408BC30    |  | Unavailable                         | 6          | \$1,037,648.45         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,037,648.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BC48    | Unavailable                            | 21         | \$1,326,555.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,326,555.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BC55    | Unavailable                            | 14         | \$1,372,239.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,372,239.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BC63    | Unavailable                            | 12         | \$1,569,139.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,569,139.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BC71    | Unavailable                            | 5          | \$444,392.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$444,392.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BC89    | Unavailable                            | 31         | \$5,978,993.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,978,993.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BC97    | Unavailable                            | 146        | \$25,621,312.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$25,621,312.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BCA4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 67         | \$15,471,756.00        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$2,733,473.00         | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$18,205,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BCB2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 69         | \$14,680,774.00        | 79.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$3,686,338.45         | 20.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$18,367,112.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BCC0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,034,180.00         | 87.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$144,822.68           | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,179,002.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BCD8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$3,920,986.00         | 80.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$969,700.00           | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,890,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BCE6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,968,400.83         | 79.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$507,908.66           | 20.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,476,309.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BCF3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$3,873,923.40         | 72.35%      | 1        | \$296,184.24  | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 7          | \$1,480,329.71         | 27.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$5,354,253.11</b>  | <b>100%</b> | <b>1</b> | <b>\$296,184.24</b> |    | <b>0</b> |
| 31408BCG1    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$8,649,084.00         | 74.03%      | 3        | \$637,425.00        | NA | 1        |
|              |  | Unavailable                         | 12         | \$3,034,837.00         | 25.97%      | 1        | \$298,000.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$11,683,921.00</b> | <b>100%</b> | <b>4</b> | <b>\$935,425.00</b> |    | <b>1</b> |
| 31408BCH9    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$2,508,203.00         | 69.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4          | \$1,097,642.00         | 30.44%      | 1        | \$316,800.00        | NA | 1        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,605,845.00</b>  | <b>100%</b> | <b>1</b> | <b>\$316,800.00</b> |    | <b>1</b> |
| 31408BCJ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$652,000.00           | 58.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$462,182.08           | 41.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,114,182.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BCK2    |  | FIRST HORIZON HOME LOAN CORPORATION | 1          | \$287,718.74           | 23.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4          | \$934,670.39           | 76.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,222,389.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BCL0    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,613,070.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,613,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BD47    |  | MORGAN STANLEY CREDIT CORPORATION   | 11         | \$1,791,168.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,791,168.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BD54    |  | MORGAN STANLEY CREDIT CORPORATION   | 24         | \$3,908,045.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,908,045.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BD62    |  | PHH MORTGAGE CORPORATION            | 174        | \$29,690,032.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$29,690,032.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BD70    |  | PHH MORTGAGE CORPORATION            | 27         | \$5,044,479.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$5,044,479.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BD88    |  | PHH MORTGAGE CORPORATION            | 21         | \$5,000,876.52         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,000,876.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BD96    |  | PHH MORTGAGE CORPORATION | 24        | \$5,024,581.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,024,581.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDA3    |  | Unavailable              | 11        | \$769,950.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$769,950.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDB1    |  | Unavailable              | 30        | \$8,221,042.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$8,221,042.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDC9    |  | Unavailable              | 72        | \$14,226,457.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$14,226,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDD7    |  | Unavailable              | 34        | \$2,241,535.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$2,241,535.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDE5    |  | Unavailable              | 52        | \$5,017,205.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$5,017,205.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDF2    |  | Unavailable              | 72        | \$9,497,286.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$9,497,286.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDG0    |  | Unavailable              | 11        | \$2,442,115.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,442,115.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDH8    |  | Unavailable              | 26        | \$5,611,783.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$5,611,783.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDJ4    |  | Unavailable              | 17        | \$1,420,671.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,420,671.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDK1    |  | Unavailable              | 17        | \$2,217,283.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,217,283.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDL9    |  | Unavailable              | 11        | \$1,722,863.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,722,863.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDQ8    |  | STATE FARM BANK, FSB     | 6         | \$1,359,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,359,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BDR6    |  | STATE FARM BANK, FSB     | 31        | \$3,311,118.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$3,311,118.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408BDS4    | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$265,500.00            | 19.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12         | \$1,114,250.00          | 80.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,379,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BDT2    | UNIVERSAL MORTGAGE CORPORATION            | 4          | \$678,886.97            | 26.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 13         | \$1,857,100.00          | 73.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,535,986.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BE95    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$651,000.00            | 69.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1          | \$280,000.00            | 30.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$931,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BEA2    | PHH MORTGAGE CORPORATION                  | 28         | \$5,021,841.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,021,841.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BEB0    | Unavailable                               | 107        | \$19,864,505.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$19,864,505.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BEC8    | OHIO SAVINGS BANK                         | 3          | \$377,021.48            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 217        | \$44,467,910.68         | 99.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>220</b> | <b>\$44,844,932.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BED6    | OHIO SAVINGS BANK                         | 1          | \$179,348.45            | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 45         | \$9,386,009.97          | 98.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,565,358.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BEE4    | OHIO SAVINGS BANK                         | 1          | \$287,000.00            | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 44         | \$10,519,670.96         | 97.34%      | 1        | \$314,399.85        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,806,670.96</b>  | <b>100%</b> | <b>1</b> | <b>\$314,399.85</b> |    | <b>0</b> |
| 31408BEF1    | OHIO SAVINGS BANK                         | 4          | \$865,000.00            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 619        | \$134,837,976.69        | 99.36%      | 2        | \$584,136.45        | NA | 1        |
| <b>Total</b> |   | <b>623</b> | <b>\$135,702,976.69</b> | <b>100%</b> | <b>2</b> | <b>\$584,136.45</b> |    | <b>1</b> |
| 31408BEG9    | Unavailable                               | 107        | \$24,038,187.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$24,038,187.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BEH7    |   | 26         | \$1,040,483.22          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CENLAR FEDERAL SAVINGS BANK        |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,040,483.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BEN4    |  | U.S. BANK N.A.                     | 23        | \$2,058,871.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,058,871.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BEP9    |  | U.S. BANK N.A.                     | 21        | \$1,724,723.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,724,723.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFA1    |  | Unavailable                        | 12        | \$1,616,099.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,616,099.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFB9    |  | Unavailable                        | 19        | \$3,511,744.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,511,744.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFC7    |  | Unavailable                        | 26        | \$3,728,870.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$3,728,870.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFD5    |  | FIRST PLACE BANK                   | 3         | \$953,050.00          | 42.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$1,266,500.00        | 57.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,219,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFE3    |  | FIRST PLACE BANK                   | 7         | \$1,182,108.97        | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$490,650.00          | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,672,758.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFF0    |  | FIRST PLACE BANK                   | 15        | \$2,659,825.79        | 73.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$959,775.63          | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,619,601.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BGS1    |  | GUARANTY BANK F.S.B.               | 1         | \$177,587.10          | 31.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$392,000.00          | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$569,587.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BGV4    |  | WASHINGTON MUTUAL SECURITIES CORP. | 30        | \$6,906,613.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$6,906,613.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BK56    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 15        | \$3,126,178.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,126,178.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BK64    |  |                                    | 16        | \$3,592,390.81        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.     |           |                       |             |          |                    |    |          |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,592,390.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BK72    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 24        | \$3,642,430.20        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,642,430.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BK80    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 35        | \$2,932,525.61        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$2,932,525.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BK98    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 15        | \$2,952,782.04        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,952,782.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BKG2    |  | WASHINGTON MUTUAL SECURITIES CORP. | 12        | \$1,612,111.26        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,612,111.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BKH0    |  | WASHINGTON MUTUAL SECURITIES CORP. | 28        | \$4,014,657.94        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$4,014,657.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BKJ6    |  | WASHINGTON MUTUAL SECURITIES CORP. | 57        | \$6,736,034.15        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$6,736,034.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BKK3    |  | WASHINGTON MUTUAL SECURITIES CORP. | 82        | \$6,871,974.68        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b> | <b>\$6,871,974.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BKL1    |  | WASHINGTON MUTUAL SECURITIES CORP. | 72        | \$5,502,492.42        | 100%        | 1        | \$46,411.40        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$5,502,492.42</b> | <b>100%</b> | <b>1</b> | <b>\$46,411.40</b> |    | <b>0</b> |
| 31408BKM9    |  | WASHINGTON MUTUAL SECURITIES CORP. | 41        | \$3,213,745.20        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$3,213,745.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BLA4    |  |                                    | 16        | \$1,307,462.88        | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.               |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,307,462.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408C2L9    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13         | \$2,957,812.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,957,812.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408C2M7    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23         | \$4,059,996.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,059,996.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408C2N5    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 119        | \$24,002,068.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$24,002,068.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408C2P0    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$3,420,402.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,420,402.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408C2Q8    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 40         | \$7,611,395.26         | 100%        | 1        | \$200,980.86        | NA | 1        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,611,395.26</b>  | <b>100%</b> | <b>1</b> | <b>\$200,980.86</b> |    | <b>1</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408C2R6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48         | \$10,441,864.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,441,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408C2S4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103        | \$22,558,885.35        | 100%        | 1        | \$219,375.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$22,558,885.35</b> | <b>100%</b> | <b>1</b> | <b>\$219,375.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408C2T2    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24         | \$5,364,440.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,364,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408C2U9    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 104        | \$23,301,923.06        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>104</b> | <b>\$23,301,923.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C2V7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25         | \$4,530,340.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,530,340.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C2W5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 434        | \$90,390,353.20        | 100%        | 2        | \$415,998.46        | NA | 0        |
| <b>Total</b> |  |  | <b>434</b> | <b>\$90,390,353.20</b> | <b>100%</b> | <b>2</b> | <b>\$415,998.46</b> |    | <b>0</b> |
| 31408C2X3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 44         | \$6,952,154.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,952,154.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C2Y1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25         | \$4,559,046.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,559,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C3A2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$1,543,045.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,543,045.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C3B0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11         | \$2,692,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,692,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C3C8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 3          | \$558,247.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$558,247.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C3D6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 121        | \$20,689,483.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$20,689,483.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C3F1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 5          | \$1,117,199.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,117,199.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408C3H7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14        | \$3,314,624.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,314,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C3J3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17        | \$3,102,795.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,102,795.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C3K0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20        | \$3,715,690.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,715,690.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C3L8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 55        | \$11,989,073.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$11,989,073.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C3M6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 95        | \$20,672,832.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$20,672,832.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCC8    |  | U.S. BANK N.A.                                     | 1         | \$214,011.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$214,011.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCD6    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.           | 5         | \$1,208,105.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,208,105.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCE4    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.           | 47        | \$7,934,024.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,934,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCF1    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.           | 68        | \$11,231,906.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$11,231,906.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCG9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.           | 8         | \$1,051,744.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,051,744.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408CCH7    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 18         | \$1,003,368.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,003,368.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCJ3    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 6          | \$1,144,169.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,144,169.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCK0    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 22         | \$1,817,363.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,817,363.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCL8    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 144        | \$26,494,811.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$26,494,811.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCT1    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 24         | \$2,083,217.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,083,217.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCU8    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 15         | \$2,991,513.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,991,513.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCV6    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 10         | \$1,431,358.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,431,358.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCW4    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 107        | \$17,820,895.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$17,820,895.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCX2    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 16         | \$1,978,569.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,978,569.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CDB9    |  | 17         | \$3,380,920.14         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                          |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,380,920.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CDC7    |  | EMC MORTGAGE CORPORATION | 30        | \$4,409,763.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$4,409,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CDD5    |  | EMC MORTGAGE CORPORATION | 13        | \$1,762,501.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,762,501.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CDE3    |  | EMC MORTGAGE CORPORATION | 10        | \$1,109,110.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,109,110.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CDF0    |  | EMC MORTGAGE CORPORATION | 17        | \$2,634,010.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,634,010.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CDG8    |  | EMC MORTGAGE CORPORATION | 29        | \$4,745,848.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$4,745,848.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CDH6    |  | EMC MORTGAGE CORPORATION | 21        | \$3,335,826.10        | 100%        | 1        | \$94,014.95         | NA | 1        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,335,826.10</b> | <b>100%</b> | <b>1</b> | <b>\$94,014.95</b>  |    | <b>1</b> |
| 31408CDJ2    |  | EMC MORTGAGE CORPORATION | 19        | \$2,563,710.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,563,710.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CDK9    |  | EMC MORTGAGE CORPORATION | 18        | \$2,177,597.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,177,597.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CDL7    |  | EMC MORTGAGE CORPORATION | 49        | \$7,366,200.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$7,366,200.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CDM5    |  | EMC MORTGAGE CORPORATION | 22        | \$2,917,486.41        | 100%        | 1        | \$176,264.27        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$2,917,486.41</b> | <b>100%</b> | <b>1</b> | <b>\$176,264.27</b> |    | <b>0</b> |
| 31408CDN3    |  | EMC MORTGAGE CORPORATION | 29        | \$3,376,918.28        | 100%        | 3        | \$485,013.82        | NA | 2        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$3,376,918.28</b> | <b>100%</b> | <b>3</b> | <b>\$485,013.82</b> |    | <b>2</b> |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31408CDP8    | EMC MORTGAGE CORPORATION                | 170        | \$30,671,074.01        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$30,671,074.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408CDQ6    | EMC MORTGAGE CORPORATION                | 200        | \$30,102,145.63        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$30,102,145.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408CDR4    | EMC MORTGAGE CORPORATION                | 101        | \$15,739,110.04        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$15,739,110.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408CDS2    | EMC MORTGAGE CORPORATION                | 40         | \$4,378,292.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,378,292.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408CDT0    | EMC MORTGAGE CORPORATION                | 21         | \$2,152,069.65         | 100%        | 1        | \$48,851.70        | NA | 1        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,152,069.65</b>  | <b>100%</b> | <b>1</b> | <b>\$48,851.70</b> |    | <b>1</b> |
| 31371MJG3    | CITIMORTGAGE, INC.                      | 38         | \$4,752,976.99         | 25%         | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 35         | \$4,947,579.05         | 26.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 65         | \$9,313,188.89         | 48.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$19,013,744.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371MJH1    | CITIMORTGAGE, INC.                      | 35         | \$5,384,827.39         | 17.94%      | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 28         | \$3,106,657.08         | 10.35%      | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 44         | \$6,211,022.40         | 20.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 112        | \$15,305,180.47        | 51.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$30,007,687.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371ML21    | AMERICAN HOME MORTGAGE CORPORATION      | 3          | \$660,243.97           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                      | 184        | \$28,825,064.29        | 7.55%       | 0        | \$0.00             | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,248,235.95         | 1.11%       | 0        | \$0.00             | NA | 0        |
|              | CCO MORTGAGE CORPORATION                | 27         | \$5,940,851.53         | 1.56%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE                      | 7          | \$818,625.95           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 81         | \$13,002,393.99        | 3.41%       | 0        | \$0.00             | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COLONIAL SAVINGS FA                       | 3            | \$298,187.80            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 66           | \$9,344,321.44          | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$1,095,325.57          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 1            | \$89,386.35             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 19           | \$3,543,510.07          | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 1            | \$251,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 17           | \$3,029,864.68          | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 3            | \$356,876.13            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | HEMBANC MORTGAGE CORPORATION              | 1            | \$223,650.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 5            | \$1,143,800.00          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 36           | \$5,888,746.29          | 1.54%       | 1        | \$113,934.63        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 29           | \$3,465,794.13          | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                         | 9            | \$1,254,872.00          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$284,922.22            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1            | \$87,210.27             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                          | 3            | \$761,100.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 36           | \$5,660,482.44          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4            | \$564,391.01            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 2            | \$466,335.39            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 111          | \$15,890,886.43         | 4.16%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$942,825.31            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 5            | \$712,486.65            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$559,940.29            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 54           | \$10,658,708.25         | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,477        | \$261,650,453.85        | 68.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,226</b> | <b>\$381,720,492.25</b> | <b>100%</b> | <b>1</b> | <b>\$113,934.63</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31371ML39    | COUNTRYWIDE HOME LOANS, INC.            | 13         | \$2,773,574.00          | 2.18%       | 1        | \$355,435.76          | NA | 0        |
|              | Unavailable                             | 585        | \$124,745,208.06        | 97.82%      | 8        | \$1,907,050.45        | NA | 0        |
| <b>Total</b> |   | <b>598</b> | <b>\$127,518,782.06</b> | <b>100%</b> | <b>9</b> | <b>\$2,262,486.21</b> |    | <b>0</b> |
| 31371ML47    | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$654,892.00            | 6.17%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 50         | \$9,961,470.20          | 93.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,616,362.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371ML54    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$148,000.00            | 22.15%      | 0        | \$0.00                | NA | 0        |
|              | INDYMAC BANK, FSB                       | 1          | \$112,470.40            | 16.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 5          | \$407,841.14            | 61.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$668,311.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371ML62    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$3,998,695.63          | 16.91%      | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$748,000.00            | 3.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 82         | \$18,905,291.00         | 79.93%      | 1        | \$324,757.24          | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$23,651,986.63</b>  | <b>100%</b> | <b>1</b> | <b>\$324,757.24</b>   |    | <b>0</b> |
| 31371ML70    | AMERICAN HOME MORTGAGE CORPORATION      | 8          | \$674,500.25            | 2.02%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                      | 85         | \$6,845,950.69          | 20.47%      | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 2          | \$159,023.67            | 0.48%       | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 8          | \$475,400.00            | 1.42%       | 0        | \$0.00                | NA | 0        |
|              | FLAGSTAR BANK, FSB                      | 5          | \$439,029.32            | 1.31%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 71         | \$5,501,759.11          | 16.45%      | 0        | \$0.00                | NA | 0        |
|              | MIDFIRST BANK                           | 1          | \$53,550.00             | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 36         | \$3,001,763.14          | 8.98%       | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK                            | 8          | \$354,500.74            | 1.06%       | 0        | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB                    | 12         | \$583,816.32            | 1.75%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 8          | \$830,906.37            | 2.48%       | 0        | \$0.00                | NA | 0        |
|              | TD BANKNORTH, N.A.                      | 2          | \$109,345.37            | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST            | 11         | \$1,019,086.59          | 3.05%       | 0        | \$0.00                | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | COMPANY                                   |            |                         |             |          |                     |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$217,700.00            | 0.65%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 7          | \$650,909.48            | 1.95%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 30         | \$2,298,839.02          | 6.87%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 19         | \$1,355,316.26          | 4.05%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 106        | \$8,866,886.06          | 26.52%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>423</b> | <b>\$33,438,282.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                         |             |          |                     |    |          |  |
| 31371ML88    | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$1,145,400.00          | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 745        | \$172,128,685.73        | 99.34%      | 1        | \$118,860.69        | NA | 0        |  |
| <b>Total</b> |   | <b>750</b> | <b>\$173,274,085.73</b> | <b>100%</b> | <b>1</b> | <b>\$118,860.69</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |                     |    |          |  |
| 31371MLA3    | BANK OF AMERICA NA                        | 2          | \$227,740.25            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 48         | \$8,992,729.04          | 4.11%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE LLC                    | 3          | \$257,619.81            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 6          | \$1,007,994.23          | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$148,835.09            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                    | 7          | \$880,005.13            | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,372,250.00          | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK                                  | 8          | \$1,749,278.10          | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 309        | \$64,074,347.78         | 29.27%      | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                        | 3          | \$486,816.83            | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                      | 15         | \$2,200,020.96          | 1.01%       | 0        | \$0.00              | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC             | 5          | \$391,899.30            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | HEMIBANC MORTGAGE CORPORATION             | 109        | \$21,112,233.16         | 9.65%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                           | 58         | \$12,530,150.00         | 5.72%       | 0        | \$0.00              | NA | 0        |  |
|              | INDYMAC BANK, FSB                         | 1          | \$305,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | IVANHOE FINANCIAL                         | 4          | \$792,200.00            | 0.36%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.   |              |                         |             |          |               |    |          |  |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3            | \$435,432.40            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15           | \$4,003,432.31          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1            | \$187,799.02            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                                    | 1            | \$312,917.72            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM GROUP   | 4            | \$696,450.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 33           | \$5,771,415.43          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                                     | 2            | \$542,231.14            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK   | 1            | \$339,608.13            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7            | \$1,268,390.41          | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 32           | \$6,808,686.56          | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 13           | \$2,351,888.55          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 23           | \$3,788,511.23          | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 387          | \$75,841,683.15         | 34.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,108</b> | <b>\$218,877,565.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |
| 31371MLB1    | AMERICAN HOME MORTGAGE CORPORATION                   | 2            | \$240,505.58            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 11           | \$1,004,814.55          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 3            | \$511,741.44            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC BANK                                 | 2            | \$677,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 71           | \$11,919,427.47         | 1.47%       | 1        | \$225,822.56  | NA | 0        |  |
|              | CHASE HOME FINANCE LLC                               | 72           | \$9,333,027.47          | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 84           | \$12,506,221.66         | 1.54%       | 1        | \$163,407.89  | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                        | 18           | \$4,053,423.56          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                               | 16           | \$2,148,034.09          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | EASTERN BANK   | 7            | \$1,248,753.23          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 53           | \$8,561,774.10          | 1.06%       | 0        | \$0.00        | NA | 0        |  |

|  |       |                  |        |   |              |    |   |    |
|--|-------|------------------|--------|---|--------------|----|---|----|
| FIRST HORIZON HOME LOAN CORPORATION                  | 1,713 | \$349,156,883.00 | 43.04% | 1 | \$260,787.00 | NA | 1 | \$ |
| FLAGSTAR BANK, FSB                                   | 17    | \$3,786,419.12   | 0.47%  | 0 | \$0.00       | NA | 0 |    |
| GUARANTY BANK F.S.B.                                 | 85    | \$16,386,671.14  | 2.02%  | 0 | \$0.00       | NA | 0 |    |
| HOLYOKE CREDIT UNION                                 | 1     | \$190,000.00     | 0.02%  | 0 | \$0.00       | NA | 0 |    |
| HomeBANC MORTGAGE CORPORATION                        | 288   | \$49,301,172.73  | 6.08%  | 0 | \$0.00       | NA | 0 |    |
| HOMESTREET BANK                                      | 99    | \$20,623,550.00  | 2.54%  | 0 | \$0.00       | NA | 0 |    |
| INDEPENDENT BANK CORPORATION                         | 22    | \$2,546,344.61   | 0.31%  | 0 | \$0.00       | NA | 0 |    |
| IRWIN MORTGAGE CORPORATION                           | 2     | \$161,100.00     | 0.02%  | 0 | \$0.00       | NA | 0 |    |
| IVANHOE FINANCIAL INC.                               | 41    | \$8,367,358.00   | 1.03%  | 1 | \$139,194.76 | NA | 1 | \$ |
| MIDFIRST BANK  | 5     | \$469,014.61     | 0.06%  | 0 | \$0.00       | NA | 0 |    |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 28    | \$5,015,341.29   | 0.62%  | 0 | \$0.00       | NA | 0 |    |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 159   | \$39,991,354.64  | 4.93%  | 1 | \$279,291.79 | NA | 0 |    |
| MORTGAGEAMERICA INC.                                 | 8     | \$1,008,113.79   | 0.12%  | 0 | \$0.00       | NA | 0 |    |
| NATIONAL CITY MORTGAGE COMPANY                       | 1     | \$92,058.26      | 0.01%  | 0 | \$0.00       | NA | 0 |    |
| NCB, FSB   | 20    | \$3,179,287.40   | 0.39%  | 0 | \$0.00       | NA | 0 |    |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 22    | \$3,755,910.32   | 0.46%  | 0 | \$0.00       | NA | 0 |    |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 9     | \$1,663,277.06   | 0.21%  | 0 | \$0.00       | NA | 0 |    |
| PIONEER BANK   | 23    | \$2,015,366.45   | 0.25%  | 0 | \$0.00       | NA | 0 |    |
| PULTE MORTGAGE, L.L.C.                               | 142   | \$25,265,356.31  | 3.11%  | 0 | \$0.00       | NA | 0 |    |
| RBC CENTURA BANK                                     | 7     | \$812,451.54     | 0.1%   | 0 | \$0.00       | NA | 0 |    |
| SELF-HELP VENTURES FUND                              | 7     | \$651,763.33     | 0.08%  | 1 | \$81,527.46  | NA | 0 |    |
| SYNOVUS MORTGAGE CORPORATION                         | 38    | \$5,753,205.96   | 0.71%  | 0 | \$0.00       | NA | 0 |    |
| THE BRANCH BANKING AND TRUST COMPANY                 | 1     | \$232,000.00     | 0.03%  | 0 | \$0.00       | NA | 0 |    |
| THE HUNTINGTON NATIONAL BANK                         | 7     | \$1,579,725.41   | 0.19%  | 0 | \$0.00       | NA | 0 |    |
| TOWNE MORTGAGE COMPANY                               | 1     | \$80,000.00      | 0.01%  | 0 | \$0.00       | NA | 0 |    |

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|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                           | 58           | \$6,611,291.81          | 0.82%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 90           | \$13,012,461.34         | 1.6%        | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$339,300.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1,022        | \$196,900,187.96        | 24.31%      | 2        | \$281,814.94          | NA | 0        |
| <b>Total</b> |  | <b>4,258</b> | <b>\$811,151,789.23</b> | <b>100%</b> | <b>8</b> | <b>\$1,431,846.40</b> |    | <b>2</b> |
| 31371MLC9    | CHASE HOME FINANCE                                   | 20           | \$2,819,310.29          | 1.65%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE LLC                               | 59           | \$7,511,700.72          | 4.4%        | 0        | \$0.00                | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                        | 4            | \$394,105.55            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$172,722.44            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$548,644.85            | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$99,809.73             | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK   | 35           | \$5,044,727.49          | 2.95%       | 0        | \$0.00                | NA | 0        |
|              | FLAGSTAR BANK, FSB                                   | 9            | \$1,886,231.00          | 1.1%        | 0        | \$0.00                | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 51           | \$9,037,868.95          | 5.29%       | 0        | \$0.00                | NA | 0        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$165,900.00            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 86           | \$13,906,046.69         | 8.14%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 12           | \$2,299,100.00          | 1.35%       | 0        | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 12           | \$1,395,044.27          | 0.82%       | 0        | \$0.00                | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | IVANHOE FINANCIAL INC.                               | 22           | \$3,938,123.48          | 2.31%       | 0        | \$0.00                | NA | 0        |
|              | MIDFIRST BANK  | 1            | \$186,700.00            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 23           | \$3,116,413.89          | 1.82%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22           | \$5,003,913.76          | 2.93%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 8            | \$1,130,699.65          | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | NCB, FSB   | 10           | \$1,263,411.45          | 0.74%       | 0        | \$0.00                | NA | 0        |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 38           | \$5,397,358.48          | 3.16%       | 0        | \$0.00              | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.        | 8            | \$765,069.80            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM GROUP                              | 7            | \$975,300.00            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK                              | 8            | \$1,000,725.46          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 133          | \$24,925,895.56         | 14.6%       | 1        | \$280,582.04        | NA | 0        |
|              | RBC CENTURA BANK                          | 16           | \$1,630,708.77          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 2            | \$324,571.67            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 51           | \$6,237,835.00          | 3.65%       | 1        | \$154,480.39        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 53           | \$6,712,683.84          | 3.93%       | 1        | \$86,996.66         | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 2            | \$144,493.31            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 5            | \$510,167.35            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 26           | \$2,596,290.75          | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 357          | \$59,491,385.61         | 34.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,090</b> | <b>\$170,776,959.81</b> | <b>100%</b> | <b>3</b> | <b>\$522,059.09</b> |    | <b>0</b> |
| 31371MLD7    | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$582,879.09            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2            | \$238,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 71           | \$7,870,079.63          | 7.57%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE LLC                    | 8            | \$850,507.44            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 26           | \$2,998,997.34          | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 5            | \$658,183.52            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3            | \$304,276.31            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$529,900.43            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22           | \$4,283,498.17          | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 9            | \$1,173,033.36          | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 138          | \$23,795,359.46         | 22.88%      | 0        | \$0.00              | NA | 0        |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK, FSB                                   | 10         | \$1,695,329.10          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 6          | \$1,137,210.29          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 4          | \$821,531.66            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                                 | 2          | \$210,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 22         | \$3,087,539.49          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 9          | \$1,290,850.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 11         | \$891,179.97            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                           | 1          | \$137,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                               | 2          | \$420,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 8          | \$479,381.42            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11         | \$1,995,313.34          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 32         | \$4,492,532.65          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 2          | \$113,407.02            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 71         | \$11,425,630.00         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 5          | \$612,071.80            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 8          | \$829,157.50            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$74,945.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 209        | \$30,999,416.25         | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>704</b> | <b>\$103,998,560.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31371MLE5    | AMERICAN HOME MORTGAGE CORPORATION                   | 4          | \$409,612.90            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2          | \$357,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 1          | \$221,250.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 53         | \$5,698,628.06          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE LLC                               | 3          | \$211,981.61            | 0.46%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK<br>FSB                             | 4          | \$308,251.41           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE<br>CORPORATION                    | 4          | \$662,258.57           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                     | 3          | \$275,144.61           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 4          | \$459,813.44           | 1%          | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 23         | \$2,497,429.23         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                                  | 4          | \$783,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                             | 9          | \$1,026,942.50         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 8          | \$1,131,231.15         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                     | 4          | \$378,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                     | 18         | \$1,366,896.92         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                   | 2          | \$205,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE<br>CORPORATION                       | 5          | \$395,300.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                       | 5          | \$324,621.13           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 2          | \$307,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 24         | \$3,232,097.99         | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                         | 1          | \$42,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                           | 39         | \$5,156,051.62         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 1          | \$74,440.79            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                     | 2          | \$172,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                     | 3          | \$223,270.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                       | 4          | \$348,173.76           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS            | 2          | \$146,420.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 168        | \$19,396,606.87        | 42.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>403</b> | <b>\$45,862,022.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLF2    |   | 1          | \$65,557.66            | 0.35%       | 0        | \$0.00        | NA | 0        |

|           |              |   |            |                        |             |          |               |    |          |
|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|           |              | AMERICAN HOME MORTGAGE CORPORATION        |            |                        |             |          |               |    |          |
|           |              | BANK OF AMERICA NA                        | 8          | \$747,270.50           | 4.03%       | 0        | \$0.00        | NA | 0        |
|           |              | CITIMORTGAGE, INC.                        | 1          | \$99,329.79            | 0.54%       | 0        | \$0.00        | NA | 0        |
|           |              | OHIO SAVINGS BANK                         | 2          | \$248,818.17           | 1.34%       | 0        | \$0.00        | NA | 0        |
|           |              | SUNTRUST MORTGAGE INC.                    | 2          | \$334,047.51           | 1.8%        | 0        | \$0.00        | NA | 0        |
|           |              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$546,931.49           | 2.95%       | 0        | \$0.00        | NA | 0        |
|           |              | WELLS FARGO BANK, N.A.                    | 42         | \$5,700,732.78         | 30.77%      | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable                               | 61         | \$10,786,735.38        | 58.22%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>120</b> | <b>\$18,529,423.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLG0 |              | CITIZENS MORTGAGE CORPORATION             | 2          | \$326,156.24           | 3.85%       | 0        | \$0.00        | NA | 0        |
|           |              | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$161,879.14           | 1.91%       | 0        | \$0.00        | NA | 0        |
|           |              | FIRST HORIZON HOME LOAN CORPORATION       | 5          | \$811,397.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|           |              | INDYMAC BANK, FSB                         | 1          | \$298,877.62           | 3.53%       | 0        | \$0.00        | NA | 0        |
|           |              | OHIO SAVINGS BANK                         | 2          | \$127,277.46           | 1.5%        | 0        | \$0.00        | NA | 0        |
|           |              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$715,086.20           | 8.44%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable                               | 42         | \$6,036,691.76         | 71.2%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>59</b>  | <b>\$8,477,365.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLH8 |              | AMERICAN HOME MORTGAGE CORPORATION        | 3          | \$392,504.02           | 1.59%       | 0        | \$0.00        | NA | 0        |
|           |              | CENTRAL PACIFIC BANK                      | 4          | \$685,041.55           | 2.78%       | 0        | \$0.00        | NA | 0        |
|           |              | CHASE HOME FINANCE                        | 4          | \$729,655.02           | 2.96%       | 0        | \$0.00        | NA | 0        |
|           |              | CHASE HOME FINANCE LLC                    | 1          | \$99,625.87            | 0.4%        | 0        | \$0.00        | NA | 0        |
|           |              | COLONIAL SAVINGS FA                       | 2          | \$471,632.96           | 1.92%       | 0        | \$0.00        | NA | 0        |
|           |              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$138,849.65           | 0.56%       | 0        | \$0.00        | NA | 0        |
|           |              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,327,746.49         | 5.39%       | 0        | \$0.00        | NA | 0        |
|           |              | EVERBANK                                  | 1          | \$325,887.72           | 1.32%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION           | 13         | \$2,624,108.00         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                        | 4          | \$531,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 2          | \$341,076.65           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                 | 5          | \$787,876.14           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$104,708.94           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                             | 4          | \$347,809.28           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                        | 18         | \$2,622,115.00         | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                  | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1          | \$85,400.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 77         | \$12,877,531.31        | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$24,612,568.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MLJ4    | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$44,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 7          | \$693,475.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK              | 1          | \$280,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE LLC                        | 4          | \$354,988.03           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 8          | \$408,810.06           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$292,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                      | 4          | \$175,265.06           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 5          | \$302,568.35           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 1          | \$40,950.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 1          | \$162,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1          | \$124,950.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8          | \$405,559.01           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                  | 6          | \$512,082.25           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$41,722.51            | 0.3%        | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$170,800.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$25,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 101        | \$9,791,145.05         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$13,825,515.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLK1    | BANK OF AMERICA NA                        | 23         | \$3,858,001.83         | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$269,150.26           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 5          | \$1,052,058.57         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1          | \$94,543.41            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$436,665.04           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$195,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 117        | \$24,677,838.50        | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$30,583,257.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLL9    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$464,369.72           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 30         | \$3,742,743.08         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 2          | \$259,460.60           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE LLC                    | 1          | \$124,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 5          | \$832,713.53           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 108        | \$12,221,888.57        | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$454,688.65           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 5          | \$306,316.57           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 9          | \$1,023,424.00         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 1          | \$175,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 42         | \$4,536,465.78         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 3          | \$366,208.15           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET                            | 1          | \$272,443.33           | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | FUNDING I, LLC                          |            |                        |             |          |                    |    |          |  |
|              | IRWIN MORTGAGE CORPORATION              | 2          | \$127,950.00           | 0.17%       | 0        | \$0.00             | NA | 0        |  |
|              | IVANHOE FINANCIAL INC.                  | 2          | \$293,800.00           | 0.4%        | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1          | \$87,875.00            | 0.12%       | 0        | \$0.00             | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$306,000.00           | 0.42%       | 0        | \$0.00             | NA | 0        |  |
|              | REGIONS BANK                            | 11         | \$519,160.46           | 0.71%       | 0        | \$0.00             | NA | 0        |  |
|              | STATE FARM BANK, FSB                    | 14         | \$1,055,909.93         | 1.44%       | 0        | \$0.00             | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 6          | \$400,294.81           | 0.55%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$161,808.44           | 0.22%       | 0        | \$0.00             | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$101,492.33           | 0.14%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 14         | \$2,185,500.56         | 2.98%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                             | 374        | \$43,148,130.44        | 58.92%      | 1        | \$46,045.49        | NA | 0        |  |
| <b>Total</b> |   | <b>642</b> | <b>\$73,243,443.95</b> | <b>100%</b> | <b>1</b> | <b>\$46,045.49</b> |    | <b>0</b> |  |
| 31371MLM7    | BANK OF AMERICA NA                      | 3          | \$460,031.03           | 2.61%       | 0        | \$0.00             | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$631,614.22           | 3.59%       | 0        | \$0.00             | NA | 0        |  |
|              | CHASE HOME FINANCE                      | 3          | \$546,288.52           | 3.11%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 9          | \$1,973,921.43         | 11.22%      | 0        | \$0.00             | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION           | 4          | \$708,113.95           | 4.03%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 3          | \$554,727.24           | 3.15%       | 0        | \$0.00             | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                  | 10         | \$2,009,145.84         | 11.42%      | 0        | \$0.00             | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4          | \$625,568.79           | 3.56%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                             | 53         | \$10,083,039.81        | 57.31%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>91</b>  | <b>\$17,592,450.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31371MLN5    | AMERICAN HOME MORTGAGE CORPORATION      | 4          | \$1,181,442.34         | 2.99%       | 0        | \$0.00             | NA | 0        |  |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | BANK OF AMERICA NA                                   | 4          | \$661,970.98           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   | 5          | \$560,479.01           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE LLC                               | 15         | \$1,966,072.10         | 4.97%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4          | \$316,633.44           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$319,719.48           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 3          | \$210,138.78           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                                   | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$388,238.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 11         | \$1,743,415.88         | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 1          | \$196,492.74           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$2,997,969.48         | 7.58%       | 1        | \$317,991.19        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$48,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 11         | \$972,559.53           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4          | \$711,944.20           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$339,000.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 13         | \$1,052,532.03         | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 5          | \$503,295.72           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8          | \$889,548.32           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 201        | \$24,317,209.87        | 61.53%      | 3        | \$405,287.76        | NA | 2        |
| <b>Total</b> |  | <b>312</b> | <b>\$39,531,661.90</b> | <b>100%</b> | <b>4</b> | <b>\$723,278.95</b> |    | <b>2</b> |
| 31371MLP0    | AMERICAN HOME MORTGAGE CORPORATION                   | 1          | \$70,146.58            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE LLC                               | 10         | \$1,389,491.29         | 8.66%       | 0        | \$0.00              | NA | 0        |
|              |  | 17         | \$2,530,372.55         | 15.78%      | 0        | \$0.00              | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          |            |                        |             |          |               |    |          |  |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION             | 12         | \$1,958,348.28         | 12.21%      | 0        | \$0.00        | NA | 0        |  |
|              | INDYMAC BANK, FSB                               | 2          | \$107,560.36           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION        | 2          | \$243,997.59           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM GROUP                                    | 5          | \$849,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 1          | \$45,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$124,904.88           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 90         | \$8,718,284.15         | 54.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>141</b> | <b>\$16,037,105.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371MLW5    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 6          | \$1,147,375.33         | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                              | 387        | \$57,172,287.16        | 13.57%      | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 13         | \$2,120,661.21         | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE<br>CORPORATION                     | 43         | \$7,139,065.94         | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                           | 19         | \$2,173,880.64         | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE LLC                       | 6          | \$548,465.01           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 424        | \$61,208,929.47        | 14.53%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 167        | \$24,628,858.45        | 5.85%       | 1        | \$99,749.97   | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$376,132.10           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK  | 9          | \$855,987.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 101        | \$16,551,437.11        | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                              | 4          | \$430,578.85           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                    | 67         | \$9,908,344.41         | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.                         | 2          | \$226,001.60           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET<br>FUNDING I, LLC                | 9          | \$1,602,235.37         | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC<br>MORTGAGE                            | 4          | \$740,614.32           | 0.18%       | 0        | \$0.00        | NA | 0        |  |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION                            |              |                         |             |          |                     |    |          |
|              | HSBC MORTGAGE CORPORATION (USA)        | 5            | \$804,900.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                      | 2            | \$332,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION             | 10           | \$1,329,617.91          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | IVANHOE FINANCIAL INC.                 | 3            | \$452,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION               | 2            | \$171,721.30            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                          | 1            | \$150,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                   | 1            | \$150,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION          | 6            | \$747,775.37            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                      | 1            | \$45,299.61             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 11           | \$1,445,578.61          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 6            | \$1,057,770.00          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                       | 3            | \$282,950.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                           | 64           | \$6,760,004.19          | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20           | \$3,305,900.67          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                   | 28           | \$4,036,976.10          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 99           | \$12,817,279.52         | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 3            | \$503,880.96            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 25           | \$3,302,084.47          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 8            | \$777,072.20            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 13           | \$1,690,688.76          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 3            | \$306,300.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 38           | \$5,283,226.86          | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 143          | \$16,347,572.66         | 3.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1,189        | \$172,229,508.30        | 40.91%      | 1        | \$159,442.68        | NA | 0        |
| <b>Total</b> |  | <b>2,948</b> | <b>\$421,160,961.46</b> | <b>100%</b> | <b>2</b> | <b>\$259,192.65</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MLY1    | AMERICAN HOME MORTGAGE CORPORATION   | 6          | \$636,130.73           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                   | 37         | \$3,689,601.28         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE LLC               | 1          | \$54,149.02            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 24         | \$3,086,148.24         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 6          | \$671,323.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            | 5          | \$759,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                        | 1          | \$127,463.23           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 8          | \$1,115,815.75         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION        | 36         | \$3,357,041.90         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    | 4          | \$308,151.15           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                         | 12         | \$1,252,167.01         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 2          | \$488,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 8          | \$745,229.03           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$859,200.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$301,059.79           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 6          | \$906,037.79           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 41         | \$3,504,692.35         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 45         | \$3,672,885.04         | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 258        | \$33,676,851.18        | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>509</b> | <b>\$59,211,546.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MLZ8    | AMERICAN HOME MORTGAGE CORPORATION   | 13         | \$1,183,652.54         | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                   | 164        | \$15,401,655.51        | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION             | 15         | \$2,435,219.44         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE LLC               | 2          | \$169,774.36           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 385        | \$27,233,747.67        | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                  | 4          | \$232,849.14           | 0.17%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 33           | \$4,110,042.02          | 3%          | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$297,576.51            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 23           | \$2,918,035.77          | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 5            | \$367,869.37            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 34           | \$3,827,763.49          | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                | 1            | \$58,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                             | 4            | \$274,224.39            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 33           | \$3,129,970.21          | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 5            | \$394,186.20            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                         | 2            | \$129,277.53            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 39           | \$2,686,657.90          | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 10           | \$1,392,980.45          | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 6            | \$645,023.49            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | TD BANKNORTH, N.A.                        | 1            | \$95,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 42           | \$4,660,114.68          | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 12           | \$1,039,949.21          | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$78,422.15             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 8            | \$815,013.67            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 273          | \$22,226,417.25         | 16.21%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 11           | \$601,386.13            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 390          | \$40,706,043.66         | 29.69%      | 1        | \$207,681.45        | NA | 0        |
| <b>Total</b> |   | <b>1,518</b> | <b>\$137,110,852.74</b> | <b>100%</b> | <b>1</b> | <b>\$207,681.45</b> |    | <b>0</b> |
| 31371MMB0    | WASHINGTON MUTUAL BANK                    | 8            | \$1,644,757.64          | 33%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12           | \$3,339,740.22          | 67%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>    | <b>\$4,984,497.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MMC8    | WASHINGTON                                | 81           | \$15,266,325.68         | 95.51%      | 0        | \$0.00              | NA | 0        |

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|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MUTUAL BANK                        |            |                        |             |          |                     |    |          |  |
|              | Unavailable                        | 2          | \$718,241.91           | 4.49%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$15,984,567.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MMD6    | Unavailable                        | 2          | \$455,900.00           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$455,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MME4    | BANK OF AMERICA NA                 | 3          | \$174,328.46           | 4.23%       | 0        | \$0.00              | NA | 0        |  |
|              | STATE FARM BANK, FSB               | 18         | \$1,110,444.86         | 26.93%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 16         | \$2,838,178.16         | 68.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$4,122,951.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MMR5    | PULTE MORTGAGE, L.L.C.             | 9          | \$2,202,451.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,202,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MMS3    | PULTE MORTGAGE, L.L.C.             | 15         | \$2,931,179.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,931,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MMT1    | PULTE MORTGAGE, L.L.C.             | 19         | \$3,342,514.00         | 100%        | 1        | \$114,454.57        | NA | 0        |  |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,342,514.00</b>  | <b>100%</b> | <b>1</b> | <b>\$114,454.57</b> |    | <b>0</b> |  |
| 31371MMU8    | PULTE MORTGAGE, L.L.C.             | 21         | \$4,488,141.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$4,488,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MMV6    | PULTE MORTGAGE, L.L.C.             | 11         | \$1,759,304.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,759,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MMW4    | THE HUNTINGTON NATIONAL BANK       | 1          | \$122,000.00           | 9.64%       | 0        | \$0.00              | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$759,000.00           | 59.96%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 2          | \$384,787.80           | 30.4%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,265,787.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MNE3    | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$784,000.00           | 3.43%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 101        | \$22,068,860.00        | 96.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>104</b> | <b>\$22,852,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QE20    |  | Unavailable                         | 10        | \$992,995.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$992,995.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QE38    |  | THE HUNTINGTON NATIONAL BANK        | 1         | \$135,861.33          | 72.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$50,898.20           | 27.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$186,759.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QE61    |  | CITIMORTGAGE, INC.                  | 1         | \$86,913.39           | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                | 1         | \$124,872.55          | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 2         | \$222,777.99          | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$69,131.11           | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$503,695.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QE79    |  | FIRST HORIZON HOME LOAN CORPORATION | 2         | \$506,361.00          | 57.24%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 1         | \$188,303.19          | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$190,000.00          | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$884,664.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QE87    |  | CITIMORTGAGE, INC.                  | 1         | \$114,885.52          | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 2         | \$222,505.49          | 46.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$145,351.66          | 30.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$482,742.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QE95    |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$132,000.00          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 4         | \$672,337.64          | 34.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$1,121,856.38        | 58.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,926,194.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QES3    |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$140,000.00          | 27.58%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC       | 4         | \$367,631.10          | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$507,631.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QET1    |  | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$1,328,100.00        | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC       | 8         | \$1,440,790.19        | 45.24%      | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 1         | \$135,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK        |           |                       |             |          |               |    |          |
|              |  | WASHINGTON MUTUAL BANK              | 1         | \$89,600.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$191,616.76          | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,185,106.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31371QEU8    |  | HARWOOD STREET FUNDING I, LLC       | 1         | \$173,822.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$173,822.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31371QEV6    |  | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$532,827.00          | 53.41%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC       | 2         | \$218,279.28          | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2         | \$246,448.24          | 24.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$997,554.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31371QEW4    |  | CITIMORTGAGE, INC.                  | 3         | \$337,415.69          | 13.77%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC       | 13        | \$1,449,434.40        | 59.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$663,677.74          | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,450,527.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31371QEY0    |  | Unavailable                         | 2         | \$340,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$340,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31371QEZ7    |  | GUARANTY BANK F.S.B.                | 2         | \$168,405.38          | 36.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$287,429.76          | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$455,835.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31371QFB9    |  | FIRST HORIZON HOME LOAN CORPORATION | 2         | \$134,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$134,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31371QFC7    |  | CITIMORTGAGE, INC.                  | 1         | \$45,950.83           | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$99,893.09           | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$145,843.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31371QFD5    |  | CITIMORTGAGE, INC.                  | 1         | \$88,235.26           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$95,614.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE                   | 3         | \$423,736.89          | 42.4%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$58,500.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$333,305.02          | 33.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$999,391.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QFE3    |  | CITIMORTGAGE, INC.                              | 7         | \$1,226,500.41        | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1         | \$80,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1         | \$250,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 11        | \$2,163,660.93        | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,720,161.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QFF0    |  | CITIMORTGAGE, INC.                              | 2         | \$331,429.15          | 42.73%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1         | \$196,700.00          | 25.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$247,547.36          | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$775,676.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QFJ2    |  | Unavailable                                     | 1         | \$121,872.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$121,872.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QFK9    |  | Unavailable                                     | 1         | \$155,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$155,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QFL7    |  | CITIMORTGAGE, INC.                              | 1         | \$116,786.29          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 5         | \$637,892.11          | 35.83%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 4         | \$439,914.98          | 24.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$585,942.84          | 32.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,780,536.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QFM5    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$119,871.71          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                               | 1         | \$299,655.89          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 11        | \$2,438,893.40        | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,858,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QFN3    |  | CITIMORTGAGE, INC.                              | 10        | \$1,530,892.57        | 33.11%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3         | \$770,000.00          | 16.65%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 14        | \$2,322,807.24         | 50.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,623,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377US46    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1         | \$617,068.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$617,068.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377US53    |  | M & T REALTY CAPITAL CORPORATION       | 2         | \$4,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$4,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USQ7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$6,064,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,064,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USR5    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.   | 1         | \$1,095,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USV6    |  | M & T REALTY CAPITAL CORPORATION       | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377USW4    |  | M & T REALTY CAPITAL CORPORATION       | 2         | \$12,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$12,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UT29    |  | HARBORPOINT CAPITAL, LP                | 1         | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UT37    |  | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UT78    |  | COLUMN GUARANTEED LLC                  | 1         | \$2,364,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,364,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UT94    |  | GREYSTONE SERVICING                    | 1         | \$860,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$860,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UTD5    |  | 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> |
| 31377UTL7    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 5        | \$29,426,997.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$29,426,997.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UTM5    |  | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UU27    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UU76    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$8,595,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,595,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UU92    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$766,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$766,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UUC5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$7,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UUD3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$13,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UUE1    |  | ARBOR COMMERCIAL FUNDING LLC            | 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> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377UUG6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UUH4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$6,479,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,479,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UUN1    |  | GREYSTONE<br>SERVICING<br>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> |
| 31377UUP6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,042,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UUR2    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UUT8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UVA8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,357,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UVC4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$11,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UVD2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$20,853,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,853,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UVG5    |  | GREYSTONE<br>SERVICING                       | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                 |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3K3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6         | \$1,049,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,049,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403LPA3    |  | U.S. BANK N.A.                   | 4         | \$928,700.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 54        | \$12,034,389.35        | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$12,963,089.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403LPB1    |  | U.S. BANK N.A.                   | 4         | \$863,400.00           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30        | \$6,492,642.18         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$7,356,042.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403LPC9    |  | U.S. BANK N.A.                   | 2         | \$410,700.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 42        | \$6,952,229.36         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$7,362,929.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403LPD7    |  | U.S. BANK N.A.                   | 2         | \$300,000.00           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$1,595,243.42         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,895,243.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403LPE5    |  | U.S. BANK N.A.                   | 1         | \$137,375.70           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$3,334,061.50         | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,471,437.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403LPF2    |  | Unavailable                      | 9         | \$1,877,685.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,877,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLW2    |  | Unavailable                      | 10        | \$987,360.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$987,360.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLX0    |  | Unavailable                      | 18        | \$3,506,140.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,506,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLY8    |  | Unavailable                      | 9         | \$1,297,826.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,297,826.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TLZ5    |  | Unavailable                      | 16        | \$2,376,005.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,376,005.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BEG2    |  | SUNTRUST MORTGAGE INC.           | 19        | \$3,037,932.13         | 74.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$1,036,387.38         | 25.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,074,319.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BJW2    |  | HARWOOD STREET FUNDING I, LLC                | 63         | \$10,670,959.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,670,959.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BJX0    |  | HARWOOD STREET FUNDING I, LLC                | 46         | \$5,555,282.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,555,282.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405CTT6    |  | Unavailable                                  | 5          | \$1,067,361.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,067,361.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405LBG3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,013,249.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,013,249.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SG65    |  | CITIMORTGAGE, INC.                           | 4          | \$755,052.56            | 59.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 2          | \$519,469.83            | 40.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,274,522.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SG73    |  | CITIMORTGAGE, INC.                           | 4          | \$562,415.47            | 44.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5          | \$698,287.59            | 55.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,260,703.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGS7    |  | CITIMORTGAGE, INC.                           | 2          | \$318,159.18            | 21.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5          | \$1,182,126.48          | 78.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,500,285.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGT5    |  | CITIMORTGAGE, INC.                           | 24         | \$1,586,918.88          | 23.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 80         | \$5,290,213.81          | 76.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$6,877,132.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGU2    |  | CITIMORTGAGE, INC.                           | 66         | \$14,545,408.70         | 12.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 380        | \$103,641,025.56        | 87.69%      | 1        | \$224,672.85        | NA | 0        |
| <b>Total</b> |  |  | <b>446</b> | <b>\$118,186,434.26</b> | <b>100%</b> | <b>1</b> | <b>\$224,672.85</b> |    | <b>0</b> |
| 31405SGV0    |  | CITIMORTGAGE, INC.                           | 18         | \$1,779,193.91          | 16.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 89         | \$8,894,853.34          | 83.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,674,047.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SGY4    |  | CITIMORTGAGE, INC.                           | 31         | \$4,011,428.54          | 10.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 263        | \$34,518,399.01         | 89.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$38,529,827.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31405SNP5    |  | CITIMORTGAGE, INC.               | 10         | \$1,795,426.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,795,426.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SNQ3    |  | CITIMORTGAGE, INC.               | 17         | \$2,165,939.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,165,939.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SNR1    |  | CITIMORTGAGE, INC.               | 17         | \$1,535,078.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,535,078.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SNS9    |  | CITIMORTGAGE, INC.               | 36         | \$7,593,712.44         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 74         | \$17,281,737.41        | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$24,875,449.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YQ95    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 29         | \$6,005,886.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$6,005,886.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRA1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 17         | \$4,004,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$4,004,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSC8    |  | WASHINGTON MUTUAL BANK           | 5          | \$1,020,727.38         | 60.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$676,218.04           | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,696,945.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSD6    |  | WASHINGTON MUTUAL BANK           | 7          | \$1,786,190.38         | 91.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$172,900.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,959,090.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSE4    |  | WASHINGTON MUTUAL BANK           | 10         | \$1,712,229.25         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$3,883,098.36         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$5,595,327.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSF1    |  | WASHINGTON MUTUAL BANK           | 3          | \$821,974.23           | 46.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$934,165.90           | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,756,140.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSG9    |  | WASHINGTON MUTUAL BANK           | 7          | \$1,327,791.58         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$2,653,603.47         | 66.65%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,981,395.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSH7    |  | WASHINGTON<br>MUTUAL BANK                    | 21         | \$2,888,767.22         | 46.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 24         | \$3,302,748.46         | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,191,515.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSJ3    |  | WASHINGTON<br>MUTUAL BANK                    | 39         | \$3,800,400.76         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 41         | \$3,909,629.10         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$7,710,029.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSK0    |  | WASHINGTON<br>MUTUAL BANK                    | 16         | \$1,877,463.74         | 43.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$2,454,631.20         | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,332,094.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSL8    |  | WASHINGTON<br>MUTUAL BANK                    | 81         | \$4,970,950.30         | 37.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 143        | \$8,249,799.67         | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$13,220,749.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSM6    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$262,810.70           | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$928,640.48           | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,191,451.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSN4    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$337,383.84           | 18.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,502,756.46         | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,840,140.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSP9    |  | WASHINGTON<br>MUTUAL BANK                    | 30         | \$5,802,794.79         | 48.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 28         | \$6,209,452.20         | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,012,246.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSQ7    |  | WASHINGTON<br>MUTUAL BANK                    | 36         | \$7,111,132.04         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 101        | \$18,883,895.01        | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$25,995,027.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSR5    |  | WASHINGTON<br>MUTUAL BANK                    | 30         | \$6,783,711.70         | 35.74%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$1,740,573.69         | 9.17%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 47         | \$10,455,458.07        | 55.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$18,979,743.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3E6    |  | SUNTRUST MORTGAGE INC.       | 34         | \$5,522,053.30         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$13,190,175.32        | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,712,228.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L4U9    |  | SUNTRUST MORTGAGE INC.       | 40         | \$6,058,568.87         | 65.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,150,638.72         | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,209,207.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LY85    |  | INDEPENDENT BANK CORPORATION | 28         | \$4,882,327.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,882,327.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LY93    |  | INDEPENDENT BANK CORPORATION | 24         | \$3,333,886.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,333,886.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MG26    |  | CITIMORTGAGE, INC.           | 17         | \$2,935,495.37         | 69.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,281,373.49         | 30.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,216,868.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MG34    |  | CITIMORTGAGE, INC.           | 49         | \$4,463,098.02         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$8,496,262.93         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$12,959,360.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MG42    |  | CITIMORTGAGE, INC.           | 34         | \$5,997,043.10         | 72.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,296,254.03         | 27.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,293,297.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MG59    |  | CITIMORTGAGE, INC.           | 11         | \$1,023,422.20         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,774,615.99         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,798,038.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MG67    |  | Unavailable                  | 14         | \$1,561,746.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,561,746.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MG75    |  | CITIMORTGAGE, INC.           | 45         | \$2,616,547.68         | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$5,323,044.38         | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$7,939,592.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MG83    |  | CITIMORTGAGE, INC.           | 24         | \$4,159,017.92         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 207        | \$43,854,747.51        | 91.34%      | 0        | \$0.00        | NA | 0        |



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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>231</b> | <b>\$48,013,765.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MG91    | CITIMORTGAGE, INC. |  | 156        | \$9,120,718.01          | 60.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 110        | \$5,949,114.31          | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>266</b> | <b>\$15,069,832.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHA7    | CITIMORTGAGE, INC. |  | 136        | \$12,126,677.46         | 61.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 84         | \$7,626,584.43          | 38.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>220</b> | <b>\$19,753,261.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHB5    | CITIMORTGAGE, INC. |  | 80         | \$10,150,352.78         | 60.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$6,532,615.52          | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$16,682,968.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHC3    | CITIMORTGAGE, INC. |  | 19         | \$3,695,327.45          | 21.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59         | \$13,762,324.54         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$17,457,651.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHD1    | CITIMORTGAGE, INC. |  | 1          | \$99,523.35             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 223        | \$44,605,806.30         | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>224</b> | <b>\$44,705,329.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHE9    | CITIMORTGAGE, INC. |  | 25         | \$4,013,481.61          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 734        | \$139,755,950.73        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>759</b> | <b>\$143,769,432.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHF6    | CITIMORTGAGE, INC. |  | 42         | \$7,892,039.23          | 85.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$1,380,702.65          | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$9,272,741.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHG4    | CITIMORTGAGE, INC. |  | 1          | \$152,409.45            | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$2,176,239.32          | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,328,648.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHH2    | CITIMORTGAGE, INC. |  | 13         | \$1,667,344.60          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52         | \$10,170,068.63         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$11,837,413.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHJ8    | Unavailable        |  | 8          | \$1,503,469.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,503,469.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHK5    | CITIMORTGAGE, INC. |  | 4          | \$765,106.68            | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 40         | \$8,444,604.85          | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$9,209,711.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406MHL3    | CITIMORTGAGE, INC.                      | 17         | \$2,281,087.28         | 50.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,236,920.83         | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,518,008.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHM1    | CITIMORTGAGE, INC.                      | 56         | \$7,191,216.49         | 46.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 51         | \$8,115,208.24         | 53.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$15,306,424.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHN9    | CITIMORTGAGE, INC.                      | 7          | \$1,431,270.14         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 39         | \$8,177,368.97         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,608,639.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHP4    | CITIMORTGAGE, INC.                      | 53         | \$9,072,279.87         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 191        | \$36,793,445.28        | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>244</b> | <b>\$45,865,725.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHQ2    | CITIMORTGAGE, INC.                      | 147        | \$18,886,271.49        | 51.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 110        | \$17,486,008.24        | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>257</b> | <b>\$36,372,279.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHR0    | CITIMORTGAGE, INC.                      | 67         | \$10,695,491.81        | 54.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 58         | \$9,031,361.98         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$19,726,853.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QDN4    | SECURITY MORTGAGE CORPORATION           | 4          | \$331,070.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$331,070.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QME4    | U.S. BANK N.A.                          | 10         | \$1,354,028.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,354,028.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RK20    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,169,163.17         | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 58         | \$3,787,625.04         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$4,956,788.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RK38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$495,384.72           | 25.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$1,439,962.84         | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,935,347.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RK46    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$735,111.96           | 49.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 13        | \$758,478.64          | 50.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,493,590.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RK53    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$124,720.38          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19        | \$965,999.28          | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,090,719.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RK61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$755,254.06          | 23.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25        | \$2,440,091.82        | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,195,345.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RK79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$703,763.78          | 35.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$1,276,969.98        | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,980,733.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RK87    |  | Unavailable                                   | 6         | \$1,709,390.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,709,390.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RK95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,677,276.81        | 34.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25        | \$3,225,912.74        | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,903,189.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$2,738,239.03        | 30.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 64        | \$6,298,912.11        | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$9,037,151.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKH7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$710,261.57          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17        | \$3,901,713.76        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,611,975.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,621,093.83        | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$79,039.11           | 1.3%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 66         | \$4,402,654.61         | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$6,102,787.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$6,404,060.35         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$124,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 107        | \$13,958,673.96        | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$20,486,734.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,148,334.99         | 74%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$403,488.86           | 26%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,551,823.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$7,374,306.81         | 66.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21         | \$3,650,159.80         | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$11,024,466.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$922,081.65           | 68.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$419,199.90           | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,341,281.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$13,713,359.65        | 52.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 61         | \$12,297,748.00        | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$26,011,107.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$16,066,980.31        | 48.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 84         | \$17,387,292.41        | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$33,454,272.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RKR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$859,178.46           | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,457,332.67         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,316,511.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31406RKX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$2,077,100.00        | 41.43%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$262,990.00          | 5.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 10        | \$2,673,591.63        | 53.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,013,681.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RKZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$502,206.45          | 27.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 21        | \$1,339,882.93        | 72.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,842,089.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$1,310,261.26        | 39.75%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$32,217.89           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 29        | \$1,954,061.69        | 59.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,296,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLC7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$652,310.99          | 33.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 23        | \$1,308,171.61        | 66.73%      | 1        | \$100,898.14        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$1,960,482.60</b> | <b>100%</b> | <b>1</b> | <b>\$100,898.14</b> |    | <b>0</b> |
| 31406RLD5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$992,900.26          | 32.88%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$89,510.11           | 2.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 20        | \$1,937,444.14        | 64.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,019,854.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLE3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$885,386.06          | 63%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 3         | \$519,977.36          | 37%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,405,363.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,617,600.20        | 22.91%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$115,880.71          | 1.64%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 40         | \$5,326,310.58         | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,059,791.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLG8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,564,522.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,564,522.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLH6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$7,961,421.56         | 91.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$743,294.55           | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,704,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLJ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,267,383.19         | 70.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$2,252,617.88         | 29.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,520,001.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLK9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$5,244,789.76         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$778,078.76           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,022,868.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLL7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$3,581,279.29         | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 9          | \$1,448,368.64         | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19         | \$3,382,344.96         | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,411,992.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,207,908.93         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 33         | \$5,054,583.85         | 34.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 54         | \$5,409,307.82         | 36.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$14,671,800.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$706,951.67           | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$203,450.00           | 6.98%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 15         | \$2,004,900.56         | 68.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,915,302.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130        | \$27,756,242.43        | 37.16%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 37         | \$7,425,247.01         | 9.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 205        | \$39,504,451.89        | 52.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>372</b> | <b>\$74,685,941.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120        | \$28,044,573.10        | 34.23%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 63         | \$11,967,275.61        | 14.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 183        | \$41,913,807.84        | 51.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>366</b> | <b>\$81,925,656.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$3,326,504.24         | 21.8%       | 1        | \$266,036.92        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 10         | \$1,107,572.27         | 7.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 50         | \$10,826,344.73        | 70.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$15,260,421.24</b> | <b>100%</b> | <b>1</b> | <b>\$266,036.92</b> |    | <b>0</b> |
| 31406RLS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,304,234.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,304,234.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLT0    |  | Unavailable                             | 11         | \$1,360,386.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,360,386.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,054,427.64         | 90.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$109,885.15           | 9.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,164,312.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RLV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$597,184.90           | 46.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2          | \$689,929.85           | 53.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,287,114.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RLW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,558,772.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,558,772.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RLX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$298,167.85           | 24.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21         | \$924,215.54           | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,222,383.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RM44    |  | USAA FEDERAL<br>SAVINGS BANK                  | 2          | \$461,067.50           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 92         | \$17,409,887.08        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$17,870,954.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RM51    |  | USAA FEDERAL<br>SAVINGS BANK                  | 4          | \$772,500.48           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 128        | \$28,548,161.13        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$29,320,661.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RM69    |  | Unavailable                                   | 58         | \$3,769,891.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,769,891.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RM77    |  | Unavailable                                   | 44         | \$4,350,964.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,350,964.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RM85    |  | USAA FEDERAL<br>SAVINGS BANK                  | 1          | \$216,774.72           | 15.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$1,148,480.00         | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,365,254.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RM93    |  | Unavailable                                   | 13         | \$2,454,822.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,454,822.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNA9    |  | USAA FEDERAL<br>SAVINGS BANK                  | 1          | \$197,722.21           | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$1,619,129.35         | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,816,851.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNB7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 3          | \$389,021.91           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 124        | \$16,141,668.05        | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$16,530,689.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNC5    |  | Unavailable                                   | 13         | \$1,658,503.76         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$1,658,503.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RND3    | Unavailable                     |  | 11         | \$1,989,010.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$1,989,010.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNE1    | USAA FEDERAL SAVINGS BANK       |  | 1          | \$135,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 20         | \$4,241,324.85         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b>  | <b>\$4,376,324.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UQL5    | U.S. BANK N.A.                  |  | 4          | \$244,288.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>4</b>   | <b>\$244,288.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406VE28    | U.S. BANK N.A.                  |  | 3          | \$288,480.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>3</b>   | <b>\$288,480.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406VEZ5    | U.S. BANK N.A.                  |  | 1          | \$122,148.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>1</b>   | <b>\$122,148.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WKY9    | HSBC MORTGAGE CORPORATION (USA) |  | 10         | \$2,411,281.48         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 75         | \$17,629,148.25        | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>85</b>  | <b>\$20,040,429.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WKZ6    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$2,167,000.00         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 111        | \$27,869,362.00        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>120</b> | <b>\$30,036,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WL77    | HSBC MORTGAGE CORPORATION (USA) |  | 4          | \$733,251.25           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 30         | \$8,032,057.21         | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>34</b>  | <b>\$8,765,308.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSW5    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$1,756,210.87         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 59         | \$11,298,207.56        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>66</b>  | <b>\$13,054,418.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZ23    | IRWIN MORTGAGE CORPORATION      |  | 4          | \$560,400.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 75         | \$11,122,601.91        | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$11,683,001.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZ31    | Unavailable                     |  | 10         | \$1,776,067.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$1,776,067.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406WZ49    | IRWIN MORTGAGE CORPORATION | 7         | \$1,045,222.00         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46        | \$6,728,167.37         | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b> | <b>\$7,773,389.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZ56    | IRWIN MORTGAGE CORPORATION | 5         | \$731,900.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73        | \$8,283,895.56         | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b> | <b>\$9,015,795.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZ64    | Unavailable                | 18        | \$1,649,943.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,649,943.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZ72    | Unavailable                | 21        | \$2,764,241.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,764,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WZ80    | IRWIN MORTGAGE CORPORATION | 1         | \$153,000.00           | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16        | \$1,442,616.00         | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,595,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFG1    | HIBERNIA NATIONAL BANK     | 22        | \$2,766,235.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,766,235.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFH9    | HIBERNIA NATIONAL BANK     | 43        | \$7,162,395.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$7,162,395.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFJ5    | HIBERNIA NATIONAL BANK     | 12        | \$2,459,917.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,459,917.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFK2    | HIBERNIA NATIONAL BANK     | 22        | \$2,101,468.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,101,468.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFL0    | HIBERNIA NATIONAL BANK     | 63        | \$14,063,297.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b> | <b>\$14,063,297.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFM8    | HIBERNIA NATIONAL BANK     | 17        | \$2,125,485.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,125,485.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407AFN6    |  | HIBERNIA NATIONAL BANK | 31        | \$2,074,855.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$2,074,855.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFP1    |  | HIBERNIA NATIONAL BANK | 63        | \$8,408,458.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$8,408,458.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFQ9    |  | HIBERNIA NATIONAL BANK | 15        | \$1,347,020.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,347,020.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFR7    |  | HIBERNIA NATIONAL BANK | 16        | \$1,153,497.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,153,497.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFS5    |  | HIBERNIA NATIONAL BANK | 23        | \$2,247,596.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,247,596.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFT3    |  | HIBERNIA NATIONAL BANK | 44        | \$6,128,314.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$6,128,314.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSD2    |  | SUNTRUST MORTGAGE INC. | 44        | \$2,621,448.41        | 73.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$963,666.79          | 26.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$3,585,115.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSE0    |  | SUNTRUST MORTGAGE INC. | 51        | \$3,231,520.07        | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27        | \$1,608,618.38        | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$4,840,138.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSF7    |  | SUNTRUST MORTGAGE INC. | 33        | \$3,158,930.92        | 71.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13        | \$1,242,579.23        | 28.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$4,401,510.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSG5    |  | SUNTRUST MORTGAGE INC. | 37        | \$2,093,236.16        | 48.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42        | \$2,262,539.19        | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$4,355,775.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSH3    |  | SUNTRUST MORTGAGE INC. | 27        | \$3,171,126.25        | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39        | \$4,517,834.90        | 58.76%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,688,961.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSJ9    |  | SUNTRUST MORTGAGE INC.                           | 5          | \$671,647.57           | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 16         | \$2,607,075.24         | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,278,722.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSK6    |  | SUNTRUST MORTGAGE INC.                           | 11         | \$1,365,648.01         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 37         | \$5,631,183.75         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,996,831.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSL4    |  | SUNTRUST MORTGAGE INC.                           | 38         | \$8,048,175.91         | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 71         | \$12,414,314.84        | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,462,490.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSM2    |  | SUNTRUST MORTGAGE INC.                           | 49         | \$9,839,070.13         | 44.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 66         | \$12,189,938.88        | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$22,029,009.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSN0    |  | SUNTRUST MORTGAGE INC.                           | 69         | \$13,263,099.31        | 57.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 53         | \$9,780,610.18         | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$23,043,709.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSP5    |  | SUNTRUST MORTGAGE INC.                           | 27         | \$4,423,065.72         | 48.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 34         | \$4,789,029.33         | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,212,095.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRK3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24         | \$2,059,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,059,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRL1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,720,509.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,720,509.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRM9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21         | \$1,447,252.27         | 95.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$61,795.74            | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,509,048.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407DRN7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,017,078.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,017,078.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRP2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,110,255.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,110,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRQ0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,615,319.76        | 89.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$191,800.00          | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,807,119.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRR8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,124,694.33        | 79.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 6         | \$540,969.59          | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,665,663.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRS6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,893,980.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,893,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRT4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$4,135,634.96        | 81.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5         | \$952,700.00          | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,088,334.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRU1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 49        | \$7,477,509.89        | 96.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$233,449.16          | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,710,959.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DRV9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,677,495.60        | 87.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5         | \$518,100.00          | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,195,595.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EG56    | Unavailable                                      | 11        | \$1,009,421.47        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,009,421.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EG64    | Unavailable                    |  | 12         | \$1,714,566.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,714,566.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EG72    | Unavailable                    |  | 111        | \$28,242,000.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>111</b> | <b>\$28,242,000.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EG80    | Unavailable                    |  | 5          | \$1,134,274.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,134,274.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EG98    | Unavailable                    |  | 6          | \$1,049,748.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,049,748.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EHA4    | Unavailable                    |  | 49         | \$8,971,273.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>49</b>  | <b>\$8,971,273.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EHB2    | Unavailable                    |  | 5          | \$1,178,611.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,178,611.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407EHC0    | Unavailable                    |  | 8          | \$1,795,499.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,795,499.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F2E9    | RBC CENTURA BANK               |  | 41         | \$5,922,886.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$5,922,886.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F2F6    | RBC CENTURA BANK               |  | 79         | \$13,235,703.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>79</b>  | <b>\$13,235,703.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4C1    | NATIONAL CITY MORTGAGE COMPANY |  | 15         | \$1,792,700.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$1,792,700.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4G2    | NATIONAL CITY MORTGAGE COMPANY |  | 1          | \$115,563.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>   | <b>\$115,563.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4H0    | NATIONAL CITY MORTGAGE COMPANY |  | 57         | \$11,985,424.96        | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4          | \$636,007.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>61</b>  | <b>\$12,621,431.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4J6    | NATIONAL CITY MORTGAGE COMPANY |  | 3          | \$183,161.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>3</b>   | <b>\$183,161.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407F4K3    |  | SELF-HELP VENTURES FUND | 30         | \$3,179,690.55         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$3,179,690.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FE55    |  | CITIMORTGAGE, INC.      | 127        | \$26,742,928.17        | 61.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 70         | \$16,908,608.01        | 38.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$43,651,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FE63    |  | CITIMORTGAGE, INC.      | 3          | \$490,560.54           | 6.49%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 26         | \$7,069,930.56         | 93.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$7,560,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FE71    |  | Unavailable             | 7          | \$1,277,903.99         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,277,903.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FE97    |  | CITIMORTGAGE, INC.      | 8          | \$715,018.34           | 55.36%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 6          | \$576,610.80           | 44.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,291,629.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFA3    |  | CITIMORTGAGE, INC.      | 446        | \$29,749,742.59        | 55.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 344        | \$23,478,699.61        | 44.11%      | 1        | \$58,693.43        | NA | 0        |
| <b>Total</b> |  |                         | <b>790</b> | <b>\$53,228,442.20</b> | <b>100%</b> | <b>1</b> | <b>\$58,693.43</b> |    | <b>0</b> |
| 31407FFB1    |  | CITIMORTGAGE, INC.      | 3          | \$578,617.77           | 57.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 2          | \$426,870.48           | 42.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,005,488.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFC9    |  | CITIMORTGAGE, INC.      | 4          | \$483,939.00           | 47.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 5          | \$540,543.96           | 52.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,024,482.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FFD7    |  | CITIMORTGAGE, INC.      | 7          | \$1,089,509.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,089,509.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FM80    |  | Unavailable             | 4          | \$604,106.82           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$604,106.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FNA4    |  | CITIMORTGAGE, INC.      | 13         | \$1,578,507.61         | 65.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 5          | \$837,871.57           | 34.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,416,379.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407FNB2    |  | CITIMORTGAGE, INC.      | 305        | \$29,720,678.63        | 63.14%      | 1        | \$87,706.10        | NA | 0        |
|              |  | Unavailable             | 176        | \$17,353,669.63        | 36.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>481</b> | <b>\$47,074,348.26</b> | <b>100%</b> | <b>1</b> | <b>\$87,706.10</b> |    | <b>0</b> |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FNC0    |  | CITIMORTGAGE, INC. | 219        | \$25,816,435.66         | 45.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 262        | \$30,871,847.39         | 54.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>481</b> | <b>\$56,688,283.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FND8    |  | Unavailable        | 39         | \$2,239,881.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$2,239,881.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FNE6    |  | Unavailable        | 11         | \$1,127,559.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,127,559.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FNF3    |  | CITIMORTGAGE, INC. | 1          | \$115,922.16            | 8.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11         | \$1,319,132.81          | 91.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,435,054.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FNG1    |  | Unavailable        | 14         | \$1,909,942.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,909,942.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FNH9    |  | CITIMORTGAGE, INC. | 4          | \$841,885.37            | 19.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$3,555,957.02          | 80.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,397,842.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FNJ5    |  | CITIMORTGAGE, INC. | 11         | \$2,674,299.43          | 26.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 35         | \$7,538,813.69          | 73.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$10,213,113.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FNK2    |  | Unavailable        | 28         | \$5,574,979.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$5,574,979.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FNL0    |  | CITIMORTGAGE, INC. | 4          | \$508,153.66            | 25.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$1,512,136.92          | 74.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,020,290.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FNM8    |  | CITIMORTGAGE, INC. | 9          | \$1,721,823.81          | 10.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 61         | \$14,628,189.19         | 89.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$16,350,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FNP1    |  | CITIMORTGAGE, INC. | 364        | \$88,491,679.86         | 46.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 403        | \$99,916,347.44         | 53.03%      | 3        | \$928,809.43        | NA | 0        |
| <b>Total</b> |  |                    | <b>767</b> | <b>\$188,408,027.30</b> | <b>100%</b> | <b>3</b> | <b>\$928,809.43</b> |    | <b>0</b> |
| 31407G2A5    |  | REGIONS BANK       | 18         | \$2,487,933.03          | 88.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1          | \$310,000.00            | 11.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,797,933.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407G2D9    |  | REGIONS BANK       | 71         | \$8,798,611.41          | 97.83%      | 0        | \$0.00              | NA | 0        |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 1         | \$195,296.85           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$8,993,908.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GZ43    |  | REGIONS BANK                            | 48        | \$7,265,516.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,265,516.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GZ50    |  | REGIONS BANK                            | 78        | \$4,270,078.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$4,270,078.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GZT8    |  | REGIONS BANK                            | 20        | \$2,300,170.96         | 71.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$920,647.51           | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,220,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GZU5    |  | REGIONS BANK                            | 52        | \$2,425,651.84         | 94.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$152,300.62           | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$2,577,952.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HA22    |  | IRWIN MORTGAGE CORPORATION              | 1         | \$55,500.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31        | \$3,906,878.96         | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,962,378.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HA30    |  | Unavailable                             | 30        | \$3,456,662.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,456,662.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HA48    |  | IRWIN MORTGAGE CORPORATION              | 6         | \$636,000.00           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 48        | \$6,408,991.22         | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$7,044,991.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HAZ9    |  | IRWIN MORTGAGE CORPORATION              | 12        | \$1,394,468.86         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 77        | \$9,226,904.22         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$10,621,373.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJ23    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$122,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$116,258.24           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION            | 1         | \$111,933.27           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                  | 1         | \$112,393.26           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED                              | 1         | \$115,889.93           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE INC.                             |   |              |       |   |        |    |   |
|  | BRIDGEWATER CREDIT UNION                  | 1 | \$111,370.39 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1 | \$116,760.50 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 2 | \$228,539.83 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$240,271.79 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$119,886.14 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8 | \$935,005.88 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 2 | \$231,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$110,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 3 | \$348,272.33 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$111,080.50 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2 | \$244,686.14 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$114,460.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$123,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 4 | \$458,530.85 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1 | \$114,893.49 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$119,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |        |   |              |    |   |
|--------------------------------------|----|----------------|--------|---|--------------|----|---|
| JAMES B. NUTTER AND COMPANY          | 5  | \$597,635.61   | 2.99%  | 0 | \$0.00       | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$114,893.49   | 0.57%  | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$229,170.17   | 1.15%  | 0 | \$0.00       | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$112,000.00   | 0.56%  | 0 | \$0.00       | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 1  | \$110,897.19   | 0.55%  | 0 | \$0.00       | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1  | \$110,000.00   | 0.55%  | 0 | \$0.00       | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY       | 25 | \$2,946,272.17 | 14.74% | 1 | \$123,927.26 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION        | 1  | \$109,800.59   | 0.55%  | 0 | \$0.00       | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$116,000.00   | 0.58%  | 0 | \$0.00       | NA | 0 |
| OLD SECOND MORTGAGE COMPANY          | 1  | \$116,000.00   | 0.58%  | 0 | \$0.00       | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 1  | \$117,388.51   | 0.59%  | 0 | \$0.00       | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$115,492.94   | 0.58%  | 0 | \$0.00       | NA | 0 |
| PARK BANK                            | 3  | \$352,140.00   | 1.76%  | 0 | \$0.00       | NA | 0 |
| PAVILION MORTGAGE COMPANY            | 1  | \$116,000.00   | 0.58%  | 0 | \$0.00       | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$121,484.61   | 0.61%  | 0 | \$0.00       | NA | 0 |
| PFF BANK AND TRUST                   | 1  | \$109,895.63   | 0.55%  | 0 | \$0.00       | NA | 0 |
| SAXON MORTGAGE INC.                  | 1  | \$111,901.18   | 0.56%  | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL GROUP                  | 1  | \$110,000.00   | 0.55%  | 0 | \$0.00       | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION       | 1  | \$119,000.00   | 0.6%   | 0 | \$0.00       | NA | 0 |
| STANDARD BANK AND TRUST COMPANY      | 3  | \$354,400.00   | 1.77%  | 0 | \$0.00       | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION       | 1  | \$119,894.12   | 0.6%   | 0 | \$0.00       | NA | 0 |
| THE HONOR STATE BANK                 | 1  | \$115,100.00   | 0.58%  | 0 | \$0.00       | NA | 0 |
| THE HUNTINGTON NATIONAL BANK         | 3  | \$354,436.13   | 1.77%  | 0 | \$0.00       | NA | 0 |
|                                      | 1  | \$121,350.00   | 0.61%  | 0 | \$0.00       | NA | 0 |

|              |                                      |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | TRAVERSE MORTGAGE CORPORATION        |            |                        |             |          |                     |    |          |  |
|              | UMPQUA BANK MORTGAGE                 | 1          | \$123,750.00           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.         | 1          | \$123,725.30           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION              | 1          | \$123,075.90           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK                   | 3          | \$351,798.41           | 1.76%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 64         | \$7,486,383.51         | 36.85%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>172</b> | <b>\$20,110,318.00</b> | <b>100%</b> | <b>1</b> | <b>\$123,927.26</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |                     |    |          |  |
| 31407HJ31    | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$138,096.35           | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.             | 4          | \$521,041.37           | 1.47%       | 0        | \$0.00              | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.          | 1          | \$139,517.49           | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK CALUMET, N.A.                   | 1          | \$131,600.00           | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.         | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | BRIDGEWATER CREDIT UNION             | 1          | \$130,678.99           | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 4          | \$543,364.33           | 1.54%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 6          | \$791,331.77           | 2.24%       | 0        | \$0.00              | NA | 0        |  |
|              | COLUMBIA CREDIT UNION                | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.           | 2          | \$281,500.00           | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY CREDIT UNION OF FLORIDA    | 1          | \$131,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY STATE BANK                 | 1          | \$129,721.94           | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | CORTRUST BANK                        | 1          | \$130,276.27           | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              | CROWN BANK FSB                       | 3          | \$401,045.89           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | DPS CREDIT UNION                     | 1          | \$128,100.00           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | ENVISION CREDIT UNION                | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST COMMONWEALTH                   | 2          | \$282,580.57           | 0.8%        | 0        | \$0.00              | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FEDERAL CREDIT UNION   |    |                |        |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$129,879.60   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$145,800.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$256,711.07   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 1  | \$138,967.38   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$284,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 2  | \$284,867.17   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$130,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 10 | \$1,346,980.30 | 3.81%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$145,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.   | 1  | \$134,812.57   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 2  | \$283,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK   | 2  | \$275,887.07   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 1  | \$144,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1  | \$132,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY  | 3  | \$398,948.91   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                                     | 1  | \$137,469.44   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1  | \$141,465.64   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$135,071.72   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC  | 1  | \$139,867.17   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                       | 46 | \$6,221,721.31 | 17.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL            | 2  | \$256,377.12   | 0.72%  | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION          | 3          | \$414,928.23           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK                       | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY      | 1          | \$137,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY           | 1          | \$149,150.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION    | 1          | \$143,363.85           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                          | 1          | \$127,887.07           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM SAVINGS BANK                | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK              | 1          | \$136,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY            | 1          | \$143,866.63           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION    | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                | 4          | \$540,425.82           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES            | 1          | \$127,878.55           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK              | 1          | \$125,501.44           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STURDY SAVINGS BANK                | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK               | 1          | \$126,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK       | 4          | \$527,745.80           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 1          | \$144,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.       | 2          | \$283,671.41           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY           | 1          | \$145,468.38           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$130,950.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                 | 2          | \$271,370.31           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 114        | \$15,590,402.07        | 43.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>261</b> | <b>\$35,512,891.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HJ49    | CROWN BANK FSB                     | 1          | \$244,530.54           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL       | 1          | \$495,000.00           | 7.83%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK  |           |                       |             |          |               |    |          |  |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$219,544.45          | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                                 | 3         | \$994,250.00          | 15.73%      | 0        | \$0.00        | NA | 0        |  |
|              | SYRACUSE SECURITIES INC.                                  | 1         | \$155,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 14        | \$4,211,754.79        | 66.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$6,320,079.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HJ56    | AMARILLO NATIONAL BANK                                    | 1         | \$232,279.40          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$185,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1         | \$170,700.00          | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                                   | 2         | \$365,678.49          | 5.42%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY CREDIT UNION                                    | 2         | \$380,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$304,700.00          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$166,083.39          | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$300,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 1         | \$279,749.32          | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 19        | \$4,653,492.40        | 64.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$7,037,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HJ64    | ASSOCIATED MORTGAGE INC.                                  | 2         | \$444,395.96          | 14.52%      | 0        | \$0.00        | NA | 0        |  |
|              | BUTTE COMMUNITY BANK                                      | 1         | \$167,840.60          | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN BANK FSB  | 2         | \$483,635.24          | 15.8%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK   | 4         | \$878,236.66          | 28.7%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$151,855.77          | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | REDWOOD CREDIT UNION                                      | 1         | \$180,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1         | \$200,427.05          | 6.55%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                        | 1         | \$359,312.02          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$194,823.72          | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,060,527.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJ72    | CHEVY CHASE BANK FSB                      | 1         | \$335,703.55          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$220,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1         | \$193,724.71          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | HEARTWELL MORTGAGE CORPORATION            | 1         | \$185,269.04          | 2%          | 0        | \$0.00        | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION              | 1         | \$249,405.90          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 27        | \$5,652,282.21        | 60.9%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1         | \$189,819.72          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11        | \$2,254,579.88        | 24.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,280,785.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJ80    | AUBURNBANK                                | 1         | \$189,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.               | 3         | \$642,721.40          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.              | 1         | \$292,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                               | 1         | \$180,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BSI FINANCIAL SERVICES, INC.              | 1         | \$153,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5         | \$1,063,589.84        | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$176,053.79          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                      | 1         | \$223,220.59          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                            | 8         | \$1,879,210.99        | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                   | 1         | \$277,600.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                | 1         | \$225,385.94          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF THE GLADES  | 1         | \$170,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$484,579.89          | 0.62%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                    |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL<br>BANK                                    | 1  | \$256,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                          | 1  | \$158,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 7  | \$1,675,592.41  | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 4  | \$1,074,669.34  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                                  | 3  | \$878,421.28    | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                              | 21 | \$4,542,893.31  | 5.81% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                       | 2  | \$534,000.00    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.                   | 1  | \$255,757.09    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                            | 1  | \$170,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                             | 2  | \$487,200.00    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 1  | \$275,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK THE                            | 1  | \$187,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                            | 3  | \$598,498.30    | 0.76% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION               | 3  | \$597,300.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                               | 1  | \$296,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                                   | 1  | \$163,950.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                                 | 2  | \$391,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                    | 2  | \$384,518.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                             | 1  | \$180,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1  | \$194,819.39    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                                   | 1  | \$210,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                         | 72 | \$15,573,344.20 | 19.9% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION      | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY               | 3 | \$720,441.52 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                    | 2 | \$404,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION             | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$328,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS<br>BANK                         | 2 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1 | \$179,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                         | 2 | \$375,652.65 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                        | 1 | \$315,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 2 | \$332,860.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN        | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION            | 2 | \$418,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 1 | \$206,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                     | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 2 | \$335,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$270,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY                    | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT<br>UNION                        | 1 | \$199,738.10 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS<br>BANK                          | 1 | \$268,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                           | 161        | \$37,402,931.97        | 47.37%      | 1        | \$243,950.69        | NA | 0        |
| <b>Total</b> |                                       | <b>350</b> | <b>\$78,565,350.00</b> | <b>100%</b> | <b>1</b> | <b>\$243,950.69</b> |    | <b>0</b> |
| 31407HJ98    | CROWN BANK FSB                        | 3          | \$579,220.47           | 10.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 24         | \$5,143,214.40         | 89.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$5,722,434.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HJN7    | ASSOCIATED MORTGAGE INC.              | 6          | \$320,818.32           | 7.72%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$60,188.13            | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$69,939.73            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | BSI FINANCIAL SERVICES, INC.          | 1          | \$70,000.00            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | CENTREBANK                            | 1          | \$31,500.00            | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1          | \$39,965.56            | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$64,944.04            | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | CORNERBANK, NATIONAL ASSOCIATION      | 1          | \$48,000.00            | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1          | \$39,600.00            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION   | 1          | \$73,000.00            | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD       | 1          | \$67,200.00            | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY BUSINESS BANK                 | 1          | \$55,202.43            | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION             | 16         | \$869,780.49           | 20.93%      | 0        | \$0.00              | NA | 0        |
|              | HARRY MORTGAGE COMPANY                | 1          | \$62,046.53            | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | HOMEFEDERAL BANK                      | 3          | \$183,000.00           | 4.4%        | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY    | 1          | \$77,600.00            | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | MAIN STREET BANK AND TRUST            | 2          | \$121,700.00           | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | MECHANICS SAVINGS BANK                | 1          | \$60,000.00            | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC        | 1          | \$52,654.63            | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | MIDWEST COMMUNITY BANK                | 1          | \$33,750.00            | 0.81%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MINOTOLA NATIONAL BANK                               | 1         | \$58,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 2         | \$98,048.08           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$69,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK  | 1         | \$54,100.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$26,976.76           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 1         | \$38,467.65           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                  | 1         | \$79,931.12           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                        | 1         | \$47,960.65           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$145,178.85          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 1         | \$70,200.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                      | 2         | \$117,600.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1         | \$67,083.95           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4         | \$282,575.97          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1         | \$55,520.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1         | \$60,921.67           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$64,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$419,007.46          | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$4,156,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJP2    | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$101,625.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1         | \$93,922.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                                 | 1         | \$85,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$89,900.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1         | \$95,900.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK OF CORTEZ                        | 1         | \$91,200.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                  | 1         | \$85,429.92           | 3.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 4         | \$387,467.80          | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$100,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK  | 1         | \$102,513.80          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$100,713.21          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.                          | 1         | \$107,909.27          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$87,926.07           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$86,800.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$198,500.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 2         | \$200,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$96,700.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                                      | 1         | \$98,400.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2         | \$179,962.42          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                     | 1         | \$86,177.54           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$91,722.88           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$387,983.09          | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,955,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HJQ0    | AMEGY MORTGAGE  | 1         | \$114,803.46          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1         | \$110,704.60          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                  | 1         | \$113,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                                      | 1         | \$114,401.42          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$119,899.18          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$118,184.62          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$116,899.27          | 5.92%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | DUBUQUE BANK AND TRUST COMPANY                            |           |                       |             |          |               |    |          |  |
|              | FIRST FEDERAL BANK OF OHIO                                | 1         | \$119,896.68          | 6.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$121,302.91          | 6.15%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$114,020.27          | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 2         | \$226,903.93          | 11.5%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$117,610.43          | 5.96%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$119,601.88          | 6.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$111,406.32          | 5.65%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$110,708.49          | 5.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$123,791.06          | 6.26%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,973,134.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HJR8    | COMMUNITY CREDIT UNION                                    | 1         | \$142,650.00          | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | DIME SAVINGS BANK OF NORWICH                              | 1         | \$147,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK NA                                    | 1         | \$124,892.38          | 4.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$134,037.30          | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 2         | \$278,776.88          | 10.26%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$131,136.99          | 4.82%       | 0        | \$0.00        | NA | 0        |  |
|              | HARBOR FEDERAL SAVINGS BANK                               | 1         | \$134,273.36          | 4.94%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$398,581.04          | 14.66%      | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$139,885.24          | 5.15%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NEW SOUTH FEDERAL SAVINGS BANK            |           |                       |             |          |               |    |          |  |
|              | NPB MORTGAGE LLC                          | 1         | \$128,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$135,785.82          | 5%          | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$146,446.66          | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$136,884.91          | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 4         | \$540,066.39          | 19.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$2,718,416.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HJS6    | BANKERS FINANCIAL GROUP INC.              | 1         | \$232,299.82          | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$289,550.49          | 8.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$285,240.15          | 8.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                              | 4         | \$1,185,100.00        | 35.55%      | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                   | 1         | \$262,350.00          | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.                | 1         | \$160,000.00          | 4.8%        | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$171,851.91          | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                 | 1         | \$367,690.83          | 11.03%      | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$194,840.16          | 5.84%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1         | \$185,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$3,333,923.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HJT4    | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$194,832.11          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.               | 1         | \$197,833.65          | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.              | 1         | \$220,818.85          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                      | 1         | \$298,742.57          | 4.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$339,728.10          | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$180,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMMUNITY CREDIT UNION OF FLORIDA                         |           |                       |             |          |               |    |          |  |
|              | EQUITY FINANCIAL GROUP                                    | 1         | \$266,461.16          | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$236,121.13          | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FLORIDA FUNDING CORPORATION                         | 1         | \$274,968.80          | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 2         | \$351,718.50          | 5.68%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$275,500.00          | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 3         | \$629,174.80          | 10.15%      | 0        | \$0.00        | NA | 0        |  |
|              | JAMES F. MESSINGER AND COMPANY INC.                       | 1         | \$260,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1         | \$204,827.78          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$1,113,753.11        | 17.97%      | 0        | \$0.00        | NA | 0        |  |
|              | NPB MORTGAGE LLC  | 1         | \$231,350.00          | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$150,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$224,806.28          | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION                    | 1         | \$172,283.66          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$194,663.27          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2         | \$434,485.23          | 2.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$6,452,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HJU1    | FRANKLIN BANK, SSB  | 1         | \$59,898.89           | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 12        | \$798,992.87          | 69.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 7         | \$294,159.11          | 25.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$1,153,050.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HJV9    | PHH MORTGAGE CORPORATION           | 14        | \$1,465,075.70        | 87.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$200,420.69          | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,665,496.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJW7    | PHH MORTGAGE CORPORATION           | 8         | \$1,090,646.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,090,646.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJX5    | PHH MORTGAGE CORPORATION           | 40        | \$8,368,312.40        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$157,327.84          | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$8,525,640.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HJY3    | ADVANTAGE BANK                     | 5         | \$299,715.93          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                      | 1         | \$72,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 1         | \$59,943.07           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1         | \$79,484.51           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION    | 1         | \$70,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.           | 9         | \$534,460.25          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                         | 1         | \$70,934.24           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 1         | \$29,971.53           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                 | 1         | \$70,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                      | 1         | \$63,940.72           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                  | 1         | \$81,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                           | 3         | \$112,509.71          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK     | 1         | \$62,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BRISTOL COUNTY SAVINGS BANK        | 1         | \$49,261.82           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO              | 1         | \$83,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 5         | \$325,454.70          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC            | 9         | \$646,154.18          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB               | 1         | \$84,714.54           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION | 1         | \$55,898.47           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 14 | \$768,596.88 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK   | 1  | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 6  | \$376,491.08 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.  | 1  | \$49,952.56  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$105,625.99 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 1  | \$76,724.85  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 2  | \$116,900.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$59,943.07  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 3  | \$168,874.46 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 1  | \$24,976.84  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>BANK  | 2  | \$114,531.22 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$74,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 8  | \$484,158.36 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK  | 5  | \$309,315.28 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 2  | \$133,774.40 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$35,567.81  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 1  | \$53,451.63  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMİ  | 1  | \$59,840.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE   | 1  | \$69,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$123,876.71 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD    |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA       | 1  | \$71,635.18    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 2  | \$146,366.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 3  | \$170,623.79   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 4  | \$253,162.95   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 1  | \$59,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 2  | \$137,428.76   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 41 | \$2,317,993.45 | 7.95% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION  | 1  | \$49,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$59,943.07    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$44,959.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$20,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 1  | \$68,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$12,635.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 2  | \$123,743.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$71,931.68    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$66,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 7  | \$344,689.70   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1  | \$59,943.07    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$63,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$69,134.34    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$144,321.18   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 1  | \$73,213.13    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.            | 1  | \$35,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                                      | 2  | \$155,357.30   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 3  | \$157,870.17   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$58,544.39    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$66,299.42    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$98,719.38    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$197,454.26   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$70,335.25    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4  | \$254,959.25   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$81,922.19    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$62,880.14    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$31,220.34    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 28 | \$1,865,248.13 | 6.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$489,324.83   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 5  | \$312,189.90   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$27,740.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$151,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 3  | \$214,248.68   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$65,250.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$69,181.92    | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$199,897.90   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   |   |              |       |   |        |    |   |
|  | PERPETUAL SAVINGS<br>BANK                                  | 2 | \$80,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST   | 1 | \$59,943.07  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                                    | 1 | \$69,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                                   | 3 | \$195,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                                     | 1 | \$74,933.83  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$81,827.75  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                                     | 9 | \$501,416.40 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 1 | \$65,720.69  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$62,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2 | \$137,869.05 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 1 | \$42,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS<br>BANK                                     | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3 | \$235,200.72 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN                    | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                                    | 1 | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 7 | \$384,191.20 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$52,552.45  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$125,052.81 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 2 | \$123,855.53 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                        | 2 | \$139,782.25 | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK MORTGAGE                    | 1          | \$55,201.26            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 3          | \$115,965.84           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$38,430.19            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$48,304.12            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$130,952.56           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 167        | \$10,360,171.57        | 35.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>480</b> | <b>\$29,233,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HJZ0    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$104,207.98           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$183,918.83           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$212,699.97           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                     | 1          | \$95,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 7          | \$660,006.46           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$96,910.16            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                      | 1          | \$107,897.53           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                           | 1          | \$96,910.16            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                | 1          | \$100,389.56           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$193,103.10           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$313,641.49           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                           | 1          | \$90,913.66            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 5          | \$457,036.20           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1          | \$84,919.35            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.          | 1          | \$88,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMODORE BANK                          | 1          | \$85,772.08            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE                 | 1          | \$89,240.00            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                             |    |                |       |   |        |    |   |
|  | COMMUNITY CREDIT UNION                  | 1  | \$95,915.30    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 3  | \$286,311.75   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 2  | \$195,543.71   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$106,398.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$93,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 1  | \$99,809.73    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$99,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1  | \$97,844.59    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK              | 1  | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi            | 1  | \$85,987.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE         | 3  | \$289,517.07   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA            | 1  | \$87,918.49    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION           | 1  | \$87,395.45    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                  | 1  | \$101,907.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 2  | \$190,911.76   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 2  | \$173,341.06   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB        | 2  | \$203,450.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                   | 3  | \$307,714.84   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION               | 11 | \$1,099,582.18 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                  | 1  | \$103,406.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 1  | \$107,103.09   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 2  | \$193,818.39   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 1  | \$88,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$196,222.33   | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$105,899.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 2  | \$200,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 3  | \$282,611.28   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 2  | \$173,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$92,414.33    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$103,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$103,790.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$196,699.33   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$286,401.36   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$105,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$170,975.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$104,902.75   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$85,418.87    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 26 | \$2,504,442.70 | 8.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$369,950.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 4  | \$387,432.04   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$189,623.82   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$98,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$108,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL                                    | 2  | \$195,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATION                             |            |                        |             |          |               |    |          |  |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$85,918.40            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                     | 1          | \$98,406.54            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                     | 2          | \$194,580.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$95,817.35            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CROSS PLAINS              | 1          | \$85,420.81            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$99,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                              | 2          | \$202,979.16           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 7          | \$684,717.27           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | THE TRADERS NATIONAL BANK               | 1          | \$107,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                            | 2          | \$188,944.82           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$90,615.99            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$205,598.95           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 146        | \$14,123,609.37        | 47.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>309</b> | <b>\$29,871,036.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HK21    | PHH MORTGAGE CORPORATION                | 26         | \$5,178,326.56         | 89.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2          | \$614,366.57           | 10.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,792,693.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HK39    | ARVEST MORTGAGE COMPANY                 | 53         | \$11,795,035.36        | 6.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE MORTGAGE CORPORATION             | 1          | \$195,545.63           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 4          | \$856,991.87           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$382,054.59           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 1          | \$153,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                       |            |                         |             |          |                     |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | HIBERNIA NATIONAL BANK                | 3          | \$538,659.48            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 337        | \$77,254,852.23         | 43.3%       | 1        | \$162,045.12        | NA | 0        |
|              | SEATTLE SAVINGS BANK                  | 24         | \$5,591,635.20          | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 6          | \$1,216,150.70          | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION         | 50         | \$11,524,018.80         | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                | 46         | \$10,892,066.70         | 6.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 249        | \$58,010,284.06         | 32.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>776</b> | <b>\$178,410,544.62</b> | <b>100%</b> | <b>1</b> | <b>\$162,045.12</b> |    | <b>0</b> |
| 31407HK47    | A.J. SMITH FEDERAL SAVINGS BANK       | 1          | \$115,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.         | 1          | \$233,486.57            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK           | 2          | \$389,866.37            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                      | 6          | \$859,360.64            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 2          | \$269,636.43            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                        | 8          | \$1,025,698.36          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                        | 1          | \$249,083.68            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 4          | \$489,125.68            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                     | 33         | \$5,694,403.78          | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | BANK CENTER FIRST                     | 1          | \$155,200.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                           | 7          | \$1,286,078.23          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                        | 45         | \$13,336,375.29         | 5.18%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                  | 9          | \$2,167,960.68          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                   | 6          | \$1,144,074.23          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                   | 7          | \$1,284,982.19          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                        | 6          | \$1,498,978.57          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 2          | \$557,450.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 58         | \$12,757,064.75         | 4.96%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTEX HOME EQUITY COMPANY, LLC                 | 1  | \$62,437.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 2  | \$263,752.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 26 | \$3,917,134.27 | 1.52% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 4  | \$1,036,866.01 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                        | 1  | \$119,868.65   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$79,908.24    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 4  | \$770,533.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                        | 1  | \$359,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$209,770.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 3  | \$408,405.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$102,889.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$160,419.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                                  | 2  | \$458,741.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$391,591.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                    | 1  | \$272,714.96   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$96,303.04    | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 5  | \$546,609.71   | 0.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 3  | \$293,033.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$308,661.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE                     | 1  | \$83,420.84    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF BUSHNELL                          |    |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$546,747.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$135,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$5,356,905.92 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 2  | \$500,288.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$123,367.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 32 | \$6,611,870.35 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$156,819.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 8  | \$1,131,557.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$1,564,634.68 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 4  | \$640,141.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$303,020.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 5  | \$691,235.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 12 | \$2,352,374.83 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 10 | \$1,932,259.15 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 7  | \$1,182,008.15 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 3  | \$560,719.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$179,807.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2  | \$323,649.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 24 | \$5,200,199.13 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 29 | \$4,526,975.45 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$179,308.11   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENPOINT MORTGAGE FUNDING, INC.      | 5  | \$1,163,666.20 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 2  | \$286,443.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                | 16 | \$5,696,569.87 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                 | 3  | \$473,945.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$149,839.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$133,656.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$144,844.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$131,848.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 12 | \$1,776,616.20 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$453,573.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$213,266.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 15 | \$1,959,121.32 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 21 | \$3,450,772.99 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$129,857.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 4  | \$769,321.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 4  | \$809,273.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$592,255.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 3  | \$797,365.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$273,186.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION DBA<br>MEFC   |    |                 |       |   |        |    |   |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 94 | \$19,676,921.27 | 7.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$134,852.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 33 | \$5,659,539.62  | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 15 | \$3,341,558.56  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$261,717.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$447,510.48    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 3  | \$620,193.52    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 4  | \$1,012,899.38  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 2  | \$604,353.21    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 4  | \$686,917.38    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$306,305.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 5  | \$802,081.42    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 3  | \$720,619.57    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$88,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 3  | \$419,744.79    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 5  | \$736,394.92    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 2  | \$521,472.68    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.  | 1  | \$76,713.94     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS<br>BANK   | 3  | \$519,110.96    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 5  | \$606,302.28    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY<br>BANK  | 1  | \$126,864.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK   | 3  | \$821,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                        | 4            | \$595,568.78            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 4            | \$718,970.65            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1            | \$219,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1            | \$310,276.77            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1            | \$330,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 5            | \$1,112,697.97          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 39           | \$9,146,901.16          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 4            | \$833,466.96            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 9            | \$1,668,638.43          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                 | 9            | \$1,327,754.43          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 3            | \$652,939.98            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$245,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$355,192.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$477,804.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$393,013.93            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 5            | \$1,070,853.96          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 14           | \$2,741,349.31          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 3            | \$419,376.32            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 1            | \$160,830.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$181,727.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 495          | \$88,558,804.08         | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,360</b> | <b>\$257,780,644.00</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

|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407HK54    | ARVEST MORTGAGE COMPANY            | 66         | \$10,005,544.18         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$695,346.80            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$182,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 8          | \$2,001,799.92          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                  | 5          | \$305,402.93            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 502        | \$110,888,146.59        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK               | 4          | \$771,097.07            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 24         | \$4,225,525.25          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 9          | \$1,704,064.49          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 149        | \$27,328,518.80         | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>773</b> | <b>\$158,107,446.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HK62    | ADVANTAGE BANK                     | 6          | \$336,632.89            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION    | 1          | \$61,834.15             | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 4          | \$269,227.71            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                 | 1          | \$40,955.64             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION   | 1          | \$50,690.00             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                  | 1          | \$65,600.00             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION             | 1          | \$50,000.00             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                    | 2          | \$150,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO              | 1          | \$50,000.00             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$40,862.68             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK               | 1          | \$31,525.39             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                       | 1          | \$72,245.35             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                      | 2          | \$121,200.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK       | 1          | \$33,481.98             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 3          | \$194,320.80            | 1.31%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD                              | 1 | \$52,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                          | 1 | \$68,159.75  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK  | 1 | \$41,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 2 | \$76,667.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 1 | \$73,740.08  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$70,153.77  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                  | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$36,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 1 | \$41,852.48  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                     | 2 | \$94,294.63  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$42,054.89  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 1 | \$27,901.66  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                   | 2 | \$94,545.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                                | 1 | \$45,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$76,735.23  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                   | 6 | \$266,057.76 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                | 1 | \$58,817.63  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1 | \$63,750.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED  | 1 | \$56,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |

| CHANNEL   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| FREMONT BANK                                      | 6  | \$427,493.12   | 2.87%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                         | 44 | \$2,352,701.42 | 15.81% | 0 | \$0.00 | NA | 0 |  |
| GREENPOINT MORTGAGE FUNDING, INC.                 | 1  | \$81,711.98    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$45,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                            | 1  | \$52,915.46    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK                       | 1  | \$69,754.13    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                            | 1  | \$27,903.72    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                   | 1  | \$46,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                                    | 1  | \$75,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE                       | 1  | \$80,718.49    | 0.54%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                    | 2  | \$52,392.83    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK AND TRUST COMPANY                 | 1  | \$65,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE BANK                              | 1  | \$74,739.35    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK AND TRUST                        | 2  | \$81,894.62    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.                  | 2  | \$112,719.00   | 0.76%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                     | 3  | \$167,150.00   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION        | 1  | \$45,283.82    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 5  | \$231,650.99   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                        | 2  | \$133,358.12   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                        | 1  | \$52,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                                 | 1  | \$49,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS ASSOCIATION FSA                    | 1  | \$62,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 5  | \$320,106.33   | 2.15%  | 0 | \$0.00 | NA | 0 |  |

| CHANNEL  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION          | 1 | \$68,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION          | 1 | \$49,824.37  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                   | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND<br>SAVINGS BANK                      | 1 | \$59,577.49  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                        | 4 | \$251,803.30 | 1.69% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>MORTGAGE COMPANY                     | 1 | \$61,881.87  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON<br>FINANCIAL                        | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| OPTEUM GROUP                                       | 1 | \$80,718.49  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY                       | 2 | \$107,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                       | 1 | \$41,854.03  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$96,582.22  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| PERPETUAL SAVINGS<br>BANK                          | 2 | \$118,455.99 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                       | 1 | \$44,841.94  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$44,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2 | \$101,650.80 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$49,826.23  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$123,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                        | 2 | \$122,306.07 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY                 | 1 | \$41,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION      | 1          | \$51,633.84            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK              | 1          | \$54,808.85            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY             | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION       | 1          | \$74,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                         | 2          | \$109,720.15           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK            | 1          | \$40,658.21            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK             | 1          | \$83,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK               | 1          | \$50,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK          | 1          | \$47,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                       | 3          | \$202,414.32           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 1          | \$69,754.13            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                          | 2          | \$110,688.28           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION               | 2          | \$120,784.01           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.    | 2          | \$131,691.37           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1          | \$63,779.93            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY           | 1          | \$82,708.47            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$29,896.84            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                 | 1          | \$51,322.15            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 70         | \$3,972,543.06         | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>267</b> | <b>\$14,882,176.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HK70    | ADVANTAGE BANK                     | 1          | \$119,582.96           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1          | \$136,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 1          | \$93,630.02            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL    | 2          | \$351,601.13           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                    | 2          | \$704,542.93           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                  | 1          | \$86,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK                                     | 1 | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 5 | \$1,245,279.54 | 3.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$99,150.51    | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK   | 1 | \$92,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                    | 6 | \$828,520.95   | 2.55% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                                | 1 | \$129,543.39   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                                  | 1 | \$239,124.09   | 0.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA                                    | 1 | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 2 | \$198,553.71   | 0.61% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$255,119.73   | 0.79% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK  | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY  | 1 | \$105,627.69   | 0.33% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 1 | \$174,391.81   | 0.54% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$159,414.02   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$85,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 1 | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$399,578.51   | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$133,036.04   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$756,058.13   | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi   | 2 | \$245,557.43   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT   | 1 | \$88,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |

| PARK   |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| FREMONT BANK                                     | 18 | \$3,987,705.12 | 12.29% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB                 | 1  | \$168,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                             | 1  | \$358,386.75   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                            | 2  | \$345,086.76   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                        | 27 | \$3,417,472.78 | 10.53% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$119,582.96   | 0.37%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                         | 1  | \$150,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$125,562.10   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK                           | 1  | \$103,180.84   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK                      | 7  | \$1,028,245.40 | 3.17%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                   | 1  | \$196,863.44   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                           | 1  | \$126,400.00   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                       | 1  | \$95,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                                    | 1  | \$126,060.00   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                   | 1  | \$140,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                      | 1  | \$125,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                         | 2  | \$469,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                       | 3  | \$317,608.15   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK                            | 1  | \$99,648.76    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                             | 2  | \$262,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                           | 1  | \$90,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK                    | 2  | \$288,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$180,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING                                | 1  | \$161,430.99   | 0.5%   | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$135,532.35 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$548,473.13 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$322,861.97 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 1 | \$308,113.95 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$109,617.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$124,565.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY   | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$148,579.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.  | 4 | \$671,251.78 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                    | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 7 | \$728,046.86 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                          | 1 | \$197,304.54 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$140,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE   | 1 | \$219,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$225,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.  | 1 | \$298,946.27 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$204,678.55 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK   | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE                                     | 3 | \$350,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES                                |            |                        |             |          |               |    |          |  |
|              | U. S. MORTGAGE CORP.                    | 1          | \$148,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$540,614.62           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                               | 1          | \$90,089.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$85,956.57            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$99,648.76            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$121,520.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$134,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$292,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$84,701.44            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$200,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 1          | \$99,659.06            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 34         | \$5,220,440.71         | 15.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>208</b> | <b>\$32,601,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HK88    | ARVEST MORTGAGE COMPANY                 | 9          | \$381,828.43           | 7.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 1          | \$49,828.07            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                  | 1          | \$67,500.00            | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 19         | \$1,069,510.03         | 20.41%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 26         | \$1,518,413.48         | 28.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 37         | \$2,153,158.70         | 41.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>93</b>  | <b>\$5,240,238.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HK96    | ARVEST MORTGAGE COMPANY                 | 3          | \$390,391.73           | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 2          | \$221,949.02           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                  | 2          | \$278,518.28           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 19         | \$2,387,532.71         | 21.59%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK                  | 23         | \$4,179,977.57         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$3,600,851.71         | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$11,059,221.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HKA3    |  | BRIDGEWATER CREDIT UNION                | 4          | \$765,464.12           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 6          | \$1,436,981.68         | 13.55%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3          | \$522,419.66           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | JUSTICE FEDERAL CREDIT UNION            | 4          | \$1,023,297.14         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                            | 1          | \$218,298.34           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$6,635,534.70         | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,601,995.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HKB1    |  | ARVEST MORTGAGE COMPANY                 | 18         | \$938,796.42           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                      | 2          | \$94,915.42            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 24         | \$1,553,852.10         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 50         | \$3,121,093.50         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 38         | \$2,672,627.59         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 79         | \$4,977,914.57         | 37.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$13,359,199.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HKC9    |  | ARVEST MORTGAGE COMPANY                 | 5          | \$485,455.77           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                      | 2          | \$196,917.50           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 32         | \$3,141,257.75         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 26         | \$2,430,072.65         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 21         | \$2,075,518.19         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57         | \$5,565,628.66         | 40.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$13,894,850.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HKD7    |  | ARVEST MORTGAGE COMPANY                 | 2          | \$220,547.99           | 2.38%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OHIO SAVINGS BANK                  | 1         | \$122,299.53           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 5         | \$585,023.27           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK               | 1         | \$120,385.66           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 10        | \$1,159,875.81         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 22        | \$2,583,608.89         | 27.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39        | \$4,565,776.85         | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>80</b> | <b>\$9,357,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 31407HKE5    | ARVEST MORTGAGE COMPANY            | 2         | \$256,580.92           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 9         | \$1,235,975.25         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK               | 2         | \$271,737.75           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 17        | \$2,278,417.12         | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 27        | \$3,657,751.92         | 29.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34        | \$4,598,757.75         | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>91</b> | <b>\$12,299,220.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 31407HKF2    | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$303,710.56           | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 1         | \$205,066.79           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$166,183.21           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 3         | \$723,433.20           | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$771,851.46           | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,170,245.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 31407HKG0    | ARVEST MORTGAGE COMPANY            | 2         | \$466,510.79           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$239,777.71           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$334,362.63           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK             | 1         | \$204,810.13           | 0.39%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                | 11         | \$2,161,915.40         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 3          | \$724,062.33           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 18         | \$4,271,758.05         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 103        | \$26,282,831.39        | 49.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 85         | \$18,697,710.57        | 34.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>225</b> | <b>\$53,383,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HKJ4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$114,444.56           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 2          | \$163,568.18           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 9          | \$583,648.03           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$56,568.63            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 11         | \$743,133.11           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$66,457.27            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 13         | \$848,145.77           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 11         | \$686,598.82           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$135,549.23           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$66,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$72,730.93            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$65,533.12            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$42,032.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$47,654.30            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$48,418.61            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                  | 58 | \$3,566,069.44 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2  | \$138,804.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 2  | \$146,868.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 28 | \$1,753,364.20 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                        | 2  | \$130,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                         | 4  | \$300,591.24   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 10 | \$626,649.44   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 2  | \$104,892.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$75,922.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3  | \$214,258.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$68,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 5  | \$286,278.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 2  | \$132,330.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$163,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$145,421.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$146,853.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 4  | \$253,515.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$663,632.70   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$62,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 4  | \$227,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$53,946.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 30 | \$1,977,276.86 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$84,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$79,121.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|                                      |    |              |       |   |        |    |   |
|--------------------------------------|----|--------------|-------|---|--------|----|---|
| CITIZENS BANK MORTGAGE CORPORATION   | 1  | \$40,310.78  | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK         | 4  | \$264,399.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 8  | \$501,627.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                  | 1  | \$55,942.91  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ        | 1  | \$72,929.04  | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                | 3  | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION  | 3  | \$187,251.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.           | 1  | \$79,922.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA    | 1  | \$73,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 3  | \$161,467.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$66,330.17  | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK                        | 1  | \$67,432.80  | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 3  | \$181,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.            | 5  | \$368,154.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8  | \$524,639.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                       | 4  | \$275,425.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$38,115.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$224,213.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 3  | \$229,745.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 10 | \$680,900.49 | 0.87% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 4  | \$282,646.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION             | 2  | \$114,433.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                     | 1  | \$68,431.80  | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS        | 1  | \$69,928.63  | 0.09% | 0 | \$0.00 | NA | 0 |

| BANK   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$69,931.96    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$132,472.49   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION  | 1  | \$61,340.33    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA   | 4  | \$212,171.81   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$290,857.55   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA   | 2  | \$150,599.92   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 6  | \$428,370.80   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK   | 4  | \$231,741.49   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$345,316.41   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$69,931.96    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$64,935.29    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 21 | \$1,233,868.45 | 1.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 8  | \$491,613.02   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 35 | \$2,100,622.86 | 2.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.  | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$139,061.43   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST  | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST  | 1  | \$72,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                                      |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK IN MANITOWOC             | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$78,717.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$83,916.38    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK            | 5  | \$308,724.34   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$73,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$25,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                 | 9  | \$520,041.33   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                             | 1  | \$47,652.51    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$25,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 4  | \$279,721.23   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                         | 1  | \$49,951.40    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 2  | \$132,197.09   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB             | 7  | \$509,194.68   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA TELCO CREDIT UNION                   | 1  | \$49,950.22    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                    | 32 | \$1,812,340.49 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$58,487.71    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$49,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION                       | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                     | 8  | \$428,971.10   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 2  | \$131,963.73   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                                 | 1  | \$49,949.02    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                       | 5  | \$338,792.77   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                       | 3  | \$177,544.25   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HERSHEY STATE BANK                   | 1  | \$69,431.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$253,172.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$64,932.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 5  | \$275,823.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 6  | \$315,168.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 2  | \$129,331.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 3  | \$213,783.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$66,725.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$126,437.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 3  | \$196,940.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 6  | \$394,945.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$59,940.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$72,979.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$81,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$142,754.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 2  | \$114,885.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$121,538.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6  | \$354,966.60   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2  | \$94,947.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,007,793.94 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2  | \$106,486.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 3  | \$229,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$237,606.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$38,760.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$121,435.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 3  | \$238,421.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$71,176.87    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$44,957.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 3  | \$183,065.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$153,851.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$79,918.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 33 | \$2,213,527.15 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6  | \$422,426.11   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$37,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 5  | \$292,346.92   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 12 | \$766,735.85   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$79,922.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$69,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY  | 2  | \$107,892.49   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | OMEGA BANK, THE                                | 1 | \$70,706.21  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$41,458.68  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 3 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$53,812.39  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 4 | \$240,954.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$143,856.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$95,904.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$166,237.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 7 | \$502,162.61 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$119,960.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$69,931.96  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$63,586.64  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 5 | \$346,855.41 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$63,137.08  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$51,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$53,845.05  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$185,422.92 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 3 | \$179,148.29 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$56,943.26  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
|  | SAXON MORTGAGE INC.                      | 1  | \$76,024.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 20 | \$1,092,575.67 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                              | 1  | \$56,321.99    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$74,923.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 2  | \$131,805.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$63,934.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 10 | \$688,722.12   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 2  | \$151,214.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$16,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$71,177.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$291,361.47   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 8  | \$517,587.14   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1  | \$67,131.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 2  | \$92,710.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$79,920.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$120,860.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$92,968.14    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 3  | \$158,268.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$151,856.57   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK         |              |                        |             |          |               |    |          |
|              | TIERONE BANK                                  | 3            | \$230,789.67           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2            | \$136,863.18           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 5            | \$311,304.72           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1            | \$78,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2            | \$114,886.45           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 2            | \$131,177.10           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION                        | 4            | \$268,867.37           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 1            | \$70,929.32            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 2            | \$107,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION                        | 3            | \$181,118.90           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 3            | \$175,083.52           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1            | \$67,432.80            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                         | 13           | \$910,951.62           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 3            | \$218,824.04           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 401          | \$26,339,517.42        | 33.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,224</b> | <b>\$78,709,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HKK1    | A.J. SMITH FEDERAL<br>SAVINGS BANK            | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 1            | \$107,889.89           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                | 7            | \$660,020.81           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 4            | \$389,761.86           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1            | \$95,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 8            | \$794,690.85           | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                  |    |                |       |   |        |    |   |
|  | ALTAONE FEDERAL CREDIT UNION             | 5  | \$473,144.94   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 2  | \$172,709.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 6  | \$578,466.06   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$98,200.58    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$91,698.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$295,991.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$89,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$108,389.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION           | 1  | \$99,895.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$97,902.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 4  | \$404,396.94   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 44 | \$4,316,956.20 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$206,388.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$194,200.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 4  | \$368,507.58   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 1  | \$107,815.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 10 | \$950,733.93   | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                            | 1  | \$94,900.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 2  | \$213,392.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                            | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$93,904.16    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 7  | \$693,567.51   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$99,705.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                  | 1  | \$83,858.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK               | 1  | \$98,453.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$90,909.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$101,096.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$105,492.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$189,013.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$187,577.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 15 | \$1,474,311.73 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 33 | \$3,234,424.13 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$95,904.43    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$97,303.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$99,900.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$103,846.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$184,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$104,890.37   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$1,171,915.98 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$85,789.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$186,006.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$103,090.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 3  | \$297,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$104,548.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$175,312.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 2  | \$188,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 6  | \$581,525.45   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                             | 2  | \$188,813.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                     | 1  | \$98,599.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                          | 3  | \$294,697.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION               | 1  | \$84,915.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6  | \$585,143.91   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 2  | \$193,307.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$99,498.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$494,305.06   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                          | 1  | \$86,915.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY         | 1  | \$104,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                      | 1  | \$95,902.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                           | 2  | \$194,553.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST                | 1  | \$92,905.18    | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$171,864.39   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$194,805.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$405,029.30   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 5  | \$471,254.35   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK   | 2  | \$193,413.72   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 3  | \$273,724.94   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$85,321.99    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 8  | \$803,201.60   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 9  | \$855,211.80   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 21 | \$2,051,706.56 | 1.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.  | 1  | \$107,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$107,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST  | 2  | \$189,710.28   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 3  | \$284,811.38   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 2  | \$205,201.10   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$99,799.95    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT   | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PARK                               |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA       | 11 | \$1,079,899.84 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$95,105.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 3  | \$292,099.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1  | \$93,901.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 5  | \$488,602.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 2  | \$214,388.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 1  | \$107,593.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 7  | \$676,213.53   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 6  | \$607,796.69   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 2  | \$194,620.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION         | 1  | \$106,890.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 23 | \$2,269,868.45 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$89,906.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 6  | \$587,012.64   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$103,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 1  | \$84,917.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 1  | \$91,908.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 3  | \$294,710.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 2  | \$195,692.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1  | \$87,908.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 5  | \$493,850.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$175,220.95   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | HOMESTEAD BANK                        | 2  | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$97,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$191,084.58 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$99,898.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$184,457.86 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$99,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$381,306.05 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 2  | \$189,106.42 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$94,505.82  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$283,207.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$208,888.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$90,412.04  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$89,912.52  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 10 | \$935,700.88 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$107,892.49 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$109,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$96,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$84,915.38  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 1  | \$91,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$107,889.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$477,935.79 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          |    |                |       |   |        |    |   |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 3  | \$282,911.26   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$89,908.23    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$199,394.23   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$85,225.44    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$199,206.18   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$94,318.23    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 36 | \$3,561,197.55 | 3.41% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$89,520.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$884,640.40   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$107,809.97   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$89,910.40    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$202,802.70   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$99,790.70    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 6  | \$590,175.27   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$206,888.85   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 3  | \$299,497.46   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$108,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION   | 2  | \$208,389.89   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 4  | \$375,196.92   | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$185,413.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 2  | \$199,895.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$97,907.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2  | \$197,508.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1  | \$85,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1  | \$106,995.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$94,705.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2  | \$181,334.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1  | \$103,896.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                         | 1  | \$99,900.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$179,506.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 3  | \$287,009.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                          | 2  | \$191,811.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                | 2  | \$193,910.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                          | 10 | \$926,243.77   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                | 1  | \$102,250.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                     | 3  | \$298,592.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                  | 1  | \$106,559.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 2  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 1  | \$108,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION             | 13 | \$1,275,851.71 | 1.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$86,311.91    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF LACROSSE                    |   |              |       |   |        |    |   |
|  | STATE BANK OF THE LAKES                   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5 | \$509,553.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 6 | \$550,119.49 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 2 | \$201,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 2 | \$197,403.18 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION            | 1 | \$103,901.32 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 2 | \$210,382.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY              | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 2 | \$193,703.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$103,893.97 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 5 | \$483,806.23 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$183,419.43 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$89,908.24  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 2 | \$204,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 3 | \$297,696.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3 | \$283,259.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 1 | \$95,803.76  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$393,349.08 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$94,078.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1 | \$104,895.47 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$376,807.13 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |              |                         |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$107,887.24            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$89,610.19             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1            | \$108,118.50            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1            | \$86,313.98             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$202,715.04            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 1            | \$89,912.52             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$87,417.95             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 6            | \$582,202.89            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$381,063.49            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$102,899.89            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 12           | \$1,198,686.88          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 395          | \$38,430,235.58         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,072</b> | <b>\$104,406,422.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HKL9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$114,583.06            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 2            | \$235,170.09            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 5            | \$593,574.16            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1            | \$114,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 10           | \$1,177,194.40          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$115,731.88            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1            | \$111,803.15            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 10           | \$1,179,033.48          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1            | \$123,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$123,379.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 3  | \$342,598.67   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK                       | 1  | \$116,683.72   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$109,887.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED<br>MORTGAGE INC.                    | 32 | \$3,741,327.90 | 4.79% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                     | 2  | \$235,360.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 2  | \$230,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                           | 8  | \$919,671.41   | 1.18% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                              | 1  | \$122,874.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 3  | \$352,485.64   | 0.45% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                         | 2  | \$232,713.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 1  | \$114,879.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                      | 5  | \$600,390.11   | 0.77% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                        | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 1  | \$121,307.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                 | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME<br>EQUITY COMPANY,<br>LLC          | 1  | \$119,881.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                       | 1  | \$116,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                    | 2  | \$223,012.06   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS<br>BANK                        | 1  | \$110,648.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                  |    |                |       |   |        |    |   |
|  | CHARTER BANK                                 | 1  | \$114,380.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 21 | \$2,471,887.01 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 1  | \$116,268.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 4  | \$467,624.31   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                     | 1  | \$111,885.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                        | 1  | \$121,375.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3  | \$362,171.47   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 1  | \$117,477.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 5  | \$573,159.27   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 5  | \$598,126.92   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 2  | \$244,850.10   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$119,880.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$113,378.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 2  | \$237,582.31   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 2  | \$226,687.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$109,893.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 2  | \$233,002.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 4  | \$457,505.69   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                           | 1  | \$109,893.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 6  | \$661,621.15   | 0.85% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$116,550.94   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$334,775.70   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1  | \$112,743.71   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$120,879.54   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$109,885.15   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 2  | \$234,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 3  | \$351,747.33   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$1,277,989.09 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST  | 1  | \$119,874.71   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$112,884.79   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                                      | 1  | \$115,681.94   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD                                      | 2  | \$234,468.95   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA   | 9  | \$1,062,982.31 | 1.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 4  | \$473,378.71   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS                                 | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 3  | \$357,035.54   | 0.46% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                       | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 1  | \$119,383.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 4  | \$471,449.93   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                 | 2  | \$234,357.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                  | 13 | \$1,515,936.43 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$114,888.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 5  | \$586,606.49   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1  | \$113,379.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1  | \$111,891.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$113,918.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 3  | \$344,373.84   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 5  | \$584,868.60   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 1  | \$119,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$228,830.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$227,600.97   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$224,556.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 2  | \$235,172.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$114,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$344,044.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$111,520.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$109,887.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$107,025.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$245,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 11 | \$1,289,999.53 | 1.65% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 1  | \$111,891.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$121,878.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$111,888.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$124,425.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY   | 1  | \$119,883.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 2  | \$228,763.82   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 1  | \$121,282.01   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1  | \$121,862.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 22 | \$2,603,548.59 | 3.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$1,157,823.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$119,877.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 2  | \$231,643.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4  | \$469,320.39   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 2  | \$237,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY   | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$116,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL   | 1  | \$110,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$109,893.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 2  | \$243,472.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$122,378.05   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |   |              |       |   |        |    |   |  |
|  | PFF BANK AND TRUST                              | 2 | \$239,147.56 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | PLANTATION<br>FEDERAL BANK                      | 1 | \$115,088.03 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3 | \$353,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 2 | \$227,942.37 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION             | 2 | \$233,377.76 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 2 | \$232,213.01 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST<br>COMPANY                       | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 2 | \$237,483.36 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 2 | \$224,820.47 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1 | \$119,880.53 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE<br>CORPORATION                | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION           | 1 | \$114,882.75 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                          | 2 | \$238,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SOLVAY BANK                                     | 1 | \$116,093.03 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION             | 3 | \$337,067.98 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                      | 2 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY  | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO   | 1 | \$123,873.57 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3 | \$338,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$353,153.78 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 2 | \$237,757.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                      | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 4 | \$457,989.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION             | 1 | \$114,388.72 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$117,882.53 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION               | 1 | \$114,885.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 2 | \$226,883.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 1 | \$111,888.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1 | \$111,886.35 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 1 | \$115,762.87 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$122,375.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$120,879.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1 | \$113,886.51 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2 | \$224,978.42 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$238,876.56 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                 |            |                        |             |          |                     |    |          |
|              | WILMINGTON TRUST COMPANY                | 1          | \$119,880.54           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5          | \$602,732.77           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$119,478.06           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 254        | \$29,494,268.19        | 37.45%      | 1        | \$118,194.78        | NA | 0        |
| <b>Total</b> |   | <b>673</b> | <b>\$78,382,550.00</b> | <b>100%</b> | <b>1</b> | <b>\$118,194.78</b> |    | <b>0</b> |
| 31407HKM7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$148,048.90           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$129,999.19           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$283,645.66           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$142,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                 | 1          | \$137,600.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$147,849.10           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$133,860.09           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 10         | \$1,371,532.37         | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 3          | \$397,028.16           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$135,900.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$531,047.93           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$141,455.63           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 12         | \$1,666,369.31         | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$266,300.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$133,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$287,045.24           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$136,665.11           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$132,514.75           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 64         | \$8,721,369.09         | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                              | 1          | \$126,338.88           | 0.08%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP.     | 3  | \$403,175.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 1  | \$127,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 9  | \$1,185,927.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                         | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 16 | \$2,162,990.85 | 1.43% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                             | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                      | 3  | \$404,849.66   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                            | 1  | \$139,860.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 4  | \$529,933.87   | 0.35% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 4  | \$573,849.07   | 0.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                    | 7  | \$938,835.91   | 0.62% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                   | 1  | \$144,859.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 4  | \$549,033.05   | 0.36% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$138,658.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$131,868.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$295,496.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 5  | \$686,148.72   | 0.45% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 1  | \$133,863.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 41 | \$5,620,159.86 | 3.71% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$131,865.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$140,859.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$261,568.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE                  | 12 | \$1,652,268.59 | 1.09% | 0 | \$0.00 | NA | 0 |

| MORTGAGE                             |   |              |       |   |        |    |   |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CITIZENS UNION SAVINGS BANK          | 1 | \$133,963.27 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITY STATE BANK                      | 1 | \$142,315.74 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CLARKE COUNTY STATE BANK             | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT UNION         | 1 | \$126,773.67 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                | 2 | \$257,071.53 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK                | 1 | \$143,854.86 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMODORE BANK                       | 1 | \$147,128.39 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.           | 1 | \$131,868.59 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION OF FLORIDA    | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS BANK               | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK              | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                        | 1 | \$133,860.09 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE CO.            | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$947,450.33 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK FSB                       | 5 | \$710,076.47 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK, N.A.                     | 1 | \$145,851.14 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CU WEST MORTGAGE, INC.               | 1 | \$146,850.13 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CUNA CREDIT UNION                    | 2 | \$297,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$682,596.71 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                       | 1 | \$128,571.87 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DPS CREDIT UNION                     | 2 | \$270,953.19 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY       | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DUPONT STATE BANK                    | 1 | \$131,871.70 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY        | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| EMPIRE FEDERAL CREDIT UNION          | 1 | \$138,858.28 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                     | 1 | \$129,470.98 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK   | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DBA BANKFIVE   |    |                |       |   |        |    |   |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$145,455.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$256,499.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$284,709.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$141,459.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$130,371.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$396,598.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 3  | \$401,092.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$284,857.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$129,867.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4  | \$535,582.11   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$129,870.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 19 | \$2,659,582.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$1,354,844.85 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 2  | \$267,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$132,364.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 2  | \$259,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 4  | \$567,691.31   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$269,848.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$397,617.39   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC             |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$149,837.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 2  | \$276,720.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 7  | \$952,182.95   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2  | \$287,353.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$143,853.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 3  | \$407,722.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 2  | \$274,929.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 10 | \$1,369,640.95 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$134,862.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 2  | \$280,207.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$259,041.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$129,740.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 15 | \$1,987,397.46 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$141,851.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$274,729.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$695,184.40   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2  | \$290,617.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 2  | \$284,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$149,754.30   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HAWAII HOME LOANS, INC.               |   |              |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$257,461.55 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3 | \$396,226.27 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4 | \$517,704.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2 | \$275,270.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$145,654.86 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4 | \$528,956.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                 | 1 | \$144,852.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$423,121.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2 | \$266,012.51 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$135,867.82 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$147,852.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$132,861.14 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$130,587.72 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 4 | \$532,541.99 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$135,867.81 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$139,962.48 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$139,853.83 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK                                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$131,862.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$1,770,430.26 | 1.17% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 4  | \$539,603.34   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$128,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$377,825.72   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION                          | 1  | \$140,862.96   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 6  | \$834,366.24   | 0.55% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 2  | \$258,941.96   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2  | \$277,520.35   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 9  | \$1,258,787.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2  | \$286,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 48 | \$6,531,586.54 | 4.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$2,645,370.89 | 1.74% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$135,361.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$144,256.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$139,860.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$409,971.11   | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL   | 7  | \$947,237.68   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |   |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 6 | \$822,251.80   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 2 | \$262,364.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                    | 9 | \$1,220,714.22 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 2 | \$272,004.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$133,467.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$143,853.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$263,887.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$280,862.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$147,852.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 2 | \$277,396.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$561,419.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$126,733.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 3 | \$424,703.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$134,862.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                            | 3 | \$405,605.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                  | 1 | \$139,354.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 5 | \$688,510.15   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$149,719.34   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                 | 2 | \$274,626.61 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$282,759.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$147,449.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$682,889.87 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,869.49 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$281,115.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$568,233.76 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 2 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 6 | \$823,031.23 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2 | \$267,300.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 2 | \$270,735.10 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 1 | \$148,252.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 5 | \$698,328.86 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 2 | \$270,318.91 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 2 | \$268,987.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$271,872.56 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY               | 1 | \$134,459.47 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | U OF C FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |
|  | U. S. MORTGAGE CORP.                      | 2 | \$273,010.73 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 5 | \$688,070.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 1 | \$141,154.34 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$137,166.55 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4 | \$539,089.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2 | \$281,750.74 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$279,516.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1 | \$137,923.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$135,861.33 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3 | \$383,372.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 2 | \$249,875.56 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1 | \$147,053.46 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 1 | \$128,375.11 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST        | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                           | 11           | \$1,538,163.75          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$135,764.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 386          | \$52,696,564.73         | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,112</b> | <b>\$151,668,987.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HKN5    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$460,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1            | \$185,315.33            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 6            | \$1,564,060.29          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$634,661.53            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 2            | \$389,810.85            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 8            | \$2,317,104.25          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 4            | \$950,650.00            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 8            | \$2,260,883.37          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF NEW JERSEY             | 1            | \$179,649.21            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                     | 4            | \$1,184,376.76          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 1            | \$203,202.31            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 2            | \$609,650.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | EVANS NATIONAL BANK                          | 1            | \$160,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 2            | \$609,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                        | 1            | \$220,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                    | 3            | \$572,922.67            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.            | 1            | \$209,369.65            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 4            | \$1,004,745.12          | 2.97%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LYONS MORTGAGE SERVICES, INC.                             | 1          | \$374,608.47           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 19         | \$3,902,548.47         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$302,034.32           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 3          | \$913,442.02           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1          | \$279,454.33           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$382,016.48           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 1          | \$339,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK   | 1          | \$171,458.67           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$291,702.29           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK   | 3          | \$571,790.39           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 3          | \$746,369.88           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                                  | 1          | \$160,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 14         | \$3,167,263.95         | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1          | \$194,801.19           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                       | 1          | \$223,777.01           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                              | 1          | \$151,843.40           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 2          | \$806,123.43           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1          | \$177,829.47           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$6,941,046.77         | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$33,813,011.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HKP0    | ALLIANCE BANK   | 1          | \$154,066.85           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$162,837.73           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$550,945.94           | 1.34%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                        | 2  | \$384,700.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$215,794.81   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$157,323.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$411,643.80   | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$157,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$167,824.60   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1  | \$253,341.44   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$154,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 2  | \$420,085.74   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$171,841.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 12 | \$2,391,619.35 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$254,945.95   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                        | 3  | \$974,997.82   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$165,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$353,648.03   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 1  | \$208,292.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$183,821.16   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 1  | \$151,841.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$530,636.02   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$312,577.13   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 3  | \$996,885.79   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 18 | \$3,708,631.54 | 8.99% | 0 | \$0.00 | NA | 0 |
|  |                                       | 7  | \$1,424,779.37 | 3.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PRIMEWEST MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2          | \$399,550.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                | 6          | \$1,264,709.28         | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 2          | \$457,521.81           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.              | 2          | \$341,837.83           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 119        | \$23,773,177.96        | 57.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>203</b> | <b>\$41,256,378.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HKQ8    | BANK MUTUAL                               | 1          | \$161,550.00           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 4          | \$924,598.88           | 9.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF NEWPORT                           | 1          | \$199,805.61           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                      | 3          | \$715,335.80           | 7.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4          | \$883,652.52           | 9.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$214,031.56           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE               | 4          | \$731,325.79           | 7.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$182,922.03           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | DENALI STATE BANK                         | 1          | \$193,600.00           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                       | 1          | \$250,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$188,802.66           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK ALASKA                | 1          | \$153,593.24           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                     | 2          | \$464,724.72           | 4.99%       | 0        | \$0.00        | NA | 0        |  |
|              | HAWAII HOME LOANS, INC.                   | 1          | \$284,409.73           | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                           | 1          | \$156,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION              | 1          | \$289,711.30           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                  | 1          | \$246,950.83           | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1          | \$249,745.12           | 2.68%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID-STATE BANK  | 2         | \$340,121.82          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1         | \$244,761.87          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4         | \$650,668.04          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION   | 1         | \$200,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY<br>BANK   | 1         | \$157,043.50          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH  | 1         | \$348,644.18          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES  | 1         | \$163,041.38          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK  | 1         | \$158,837.89          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK   | 2         | \$368,797.84          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$184,800.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,307,476.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HKR6    | AEA FEDERAL CREDIT<br>UNION   | 1         | \$171,700.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1         | \$199,701.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 3         | \$497,896.02          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | BRISTOL COUNTY<br>SAVINGS BANK  | 1         | \$220,124.45          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2         | \$444,597.32          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER<br>BANK   | 1         | \$183,233.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 1         | \$240,304.75          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1         | \$208,247.40          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1         | \$151,417.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK  | 1         | \$262,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$239,655.41          | 2.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA TELCO CREDIT UNION              | 1         | \$219,780.99           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MCCLAIN BANK, N.A.                      | 1         | \$149,850.67           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MERRILL MERCHANTS BANK                  | 3         | \$568,713.84           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 15        | \$2,782,111.08         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1         | \$154,520.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 2         | \$341,559.63           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1         | \$160,586.11           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$309,351.12           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$315,577.92           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$190,990.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2         | \$356,755.26           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13        | \$2,357,302.85         | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,726,475.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HKS4    | A.J. SMITH FEDERAL SAVINGS BANK         | 2         | \$400,361.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3         | \$617,209.70           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 6         | \$1,071,348.10         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1         | \$165,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 9         | \$1,863,208.51         | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2         | \$448,152.15           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1         | \$163,828.77           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3         | \$856,470.03           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 14        | \$3,140,974.63         | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2         | \$462,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 19  | \$3,835,792.46  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 2   | \$308,579.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>NEW JERSEY                     | 1   | \$279,964.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2   | \$636,150.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 1   | \$319,688.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 4   | \$736,404.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 2   | \$379,564.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1   | \$320,972.41    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED<br>MORTGAGE INC.                        | 129 | \$27,581,329.85 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$295,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2   | \$499,686.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 6   | \$1,216,232.82  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2   | \$452,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 14  | \$2,902,927.32  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                                 | 1   | \$193,711.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                                  | 1   | \$207,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 28  | \$5,436,204.46  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 7   | \$2,525,792.68  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                     | 1   | \$150,852.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                      | 2   | \$344,424.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                    | 5   | \$956,921.94    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                   | 1   | \$154,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 4   | \$938,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 6   | \$1,526,423.58  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 1   | \$187,615.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 15  | \$3,379,016.04  | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 4   | \$759,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                       |    |                 |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$199,791.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 7  | \$1,359,036.83  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$490,696.18    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 28 | \$6,054,040.05  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                  | 2  | \$422,366.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 5  | \$1,225,864.29  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 3  | \$724,458.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$1,043,360.45  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY          | 1  | \$209,785.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 6  | \$1,253,873.92  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 6  | \$1,387,976.59  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$2,626,885.40  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$529,476.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$229,776.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$412,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 3  | \$646,585.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 98 | \$22,081,772.23 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 8  | \$1,862,441.06  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$561,078.16    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$7,799,517.74  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 5  | \$1,306,826.15  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 3  | \$615,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$749,802.92    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK MORTGAGE CORPORATION      |    |                |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$820,638.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 31 | \$5,921,594.74 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ           | 2  | \$581,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 4  | \$924,260.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                         | 2  | \$355,140.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$765,196.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$299,701.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$359,291.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$154,690.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$806,327.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$462,745.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 4  | \$720,685.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$863,790.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 1  | \$164,831.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 26 | \$4,981,498.03 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 30 | \$7,361,115.03 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                        | 4  | \$1,041,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                  | 3  | \$792,210.56   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CUNA CREDIT UNION                                     | 8  | \$1,828,268.42  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                 | 1  | \$193,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 3  | \$613,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 73 | \$15,772,809.61 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 4  | \$713,976.22    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                       | 1  | \$230,775.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                                      | 2  | \$449,843.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 14 | \$2,943,941.27  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                                | 1  | \$213,082.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                     | 1  | \$265,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                      | 1  | \$172,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK                              | 1  | \$159,736.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                      | 1  | \$247,753.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION                         | 1  | \$227,273.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 2  | \$489,512.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY             | 9  | \$2,017,265.13  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM                | 1  | \$183,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                    | 5  | \$984,132.18    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 5  | \$1,247,742.18  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 12 | \$2,572,194.78  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                             | 1  | \$186,617.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION      | 1  | \$155,087.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN                   | 6  | \$1,267,070.77  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      |    |                |       |   |        |    |   |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION       | 1  | \$256,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA           | 1  | \$160,156.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                  | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>THE GLADES | 3  | \$800,309.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                        | 10 | \$2,064,923.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                         | 4  | \$975,057.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION     | 2  | \$369,522.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION         | 10 | \$2,197,885.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                       | 23 | \$5,082,676.14 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 17 | \$3,592,636.30 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                 | 1  | \$253,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2  | \$342,153.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                         | 1  | \$184,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                 | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                  | 9  | \$2,041,169.76 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN CANNON<br>FALLS      | 5  | \$1,081,211.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC            | 4  | \$982,055.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                | 1  | \$207,787.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD             | 2  | \$477,189.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT                | 3  | \$629,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |              |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | PARK                                 |    |                 |       |   |              |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD      | 2  | \$384,605.23    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 6  | \$1,420,469.40  | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$154,845.70    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 15 | \$2,984,645.42  | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$158,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$163,830.71    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                     | 12 | \$2,107,554.17  | 0.33% | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK          | 3  | \$899,692.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$165,830.76    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$215,779.78    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 2  | \$633,495.16    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK                    | 3  | \$603,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION      | 1  | \$241,753.27    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 20 | \$4,098,163.26  | 0.64% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$157,846.44    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1  | \$221,374.07    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                         | 78 | \$20,092,825.88 | 3.13% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                          | 2  | \$409,747.98    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 8  | \$1,638,731.91  | 0.26% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 30 | \$6,345,400.79  | 0.99% | 1 | \$170,552.58 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION           | 2  | \$449,094.36    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 37 | \$8,778,013.00  | 1.37% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 2  | \$444,051.09    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 17 | \$4,041,093.29  | 0.63% | 0 | \$0.00       | NA | 0 |
|  |                                      | 2  | \$394,793.17    | 0.06% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENPOINT MORTGAGE FUNDING, INC.          |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                   | 17 | \$3,293,675.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$212,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 4  | \$707,711.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 3  | \$700,647.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                    | 3  | \$871,108.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$212,777.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 3  | \$569,291.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 10 | \$2,370,103.92 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1  | \$191,808.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 2  | \$398,230.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$320,247.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$207,792.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$249,601.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                  | 1  | \$159,831.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 6  | \$1,207,158.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                      | 2  | \$518,976.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$759,436.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$231,569.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 9  | \$2,194,562.12 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 2  | \$363,001.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$438,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$371,741.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$844,751.93   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                |    |                |       |   |        |    |   |
|  | LORIMAC CORPORATION                  | 1  | \$174,825.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 26 | \$7,234,414.81 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$387,809.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2  | \$359,812.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 2  | \$366,775.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$457,144.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 8  | \$1,773,990.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 6  | \$1,363,537.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$232,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 2  | \$466,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 6  | \$1,296,085.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$263,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,049,225.45 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 8  | \$1,809,531.41 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 12 | \$2,336,823.49 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 5  | \$1,020,828.99 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 24 | \$5,823,738.45 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 3  | \$760,440.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$193,797.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$299,708.41   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MID-ISLAND MORTGAGE CORP.                                 |     |                 |       |   |        |    |   |  |
|  | MID-STATE BANK  | 2   | \$448,306.67    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1   | \$198,131.57    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1   | \$256,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                       | 1   | \$349,643.16    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                                | 1   | \$289,711.30    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 14  | \$2,752,464.72  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1   | \$199,805.61    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 2   | \$352,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 20  | \$4,402,336.24  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                                     | 2   | \$383,433.15    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 3   | \$519,631.85    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1   | \$203,458.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 107 | \$24,589,667.30 | 3.83% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1   | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 41  | \$8,816,344.99  | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 2   | \$464,536.20    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1   | \$184,516.13    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1   | \$227,817.48    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1   | \$359,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3   | \$645,172.43    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK  | 1   | \$244,522.53    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  |   | 23  | \$6,352,080.33  | 0.99% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 10 | \$1,961,674.92 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 3  | \$710,296.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                               | 2  | \$496,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 1  | \$283,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 21 | \$4,703,948.42 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                    | 22 | \$5,355,189.37 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$152,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 4  | \$1,240,752.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$214,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 8  | \$1,861,149.31 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 4  | \$712,331.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 6  | \$1,294,091.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$327,215.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$274,926.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 5  | \$1,040,600.22 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 2  | \$431,338.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1  | \$189,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 26 | \$5,281,715.37 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$922,490.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$176,823.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$187,625.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$199,794.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                 | 2  | \$412,252.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 7  | \$1,771,951.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK               | 1  | \$219,770.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 2  | \$447,137.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA  | 1  | \$249,330.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY              | 1  | \$259,747.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                            | 2  | \$345,830.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2  | \$491,992.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 1  | \$359,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                 | 3  | \$554,598.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                | 2  | \$403,563.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION       | 2  | \$493,342.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION     | 3  | \$773,582.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                 | 7  | \$1,611,029.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                | 3  | \$641,202.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY       | 1  | \$179,816.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION            | 21 | \$4,398,640.66 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                | 1  | \$224,570.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION      | 5  | \$1,127,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY     | 3  | \$622,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION       | 8  | \$1,911,048.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION       | 4  | \$1,203,442.96 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LACROSSE                   | 2  | \$567,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$648,067.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$684,114.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$351,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$873,643.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$515,968.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 10 | \$2,004,862.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$307,441.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 2  | \$398,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$295,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$337,750.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$204,795.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 15 | \$3,260,209.74 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 4  | \$873,665.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$208,786.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 4  | \$959,109.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$550,308.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1  | \$229,771.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 4  | \$769,139.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION              | 7  | \$1,813,035.91 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 3  | \$604,487.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 20 | \$4,672,121.19 | 0.73% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNION FEDERAL BANK OF INDIANAPOLIS        | 1  | \$243,628.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                 | 1  | \$151,710.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                      | 4  | \$824,586.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 5  | \$1,097,797.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 2  | \$333,090.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 2  | \$509,480.04   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITY BANK EAST                           | 3  | \$622,828.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9  | \$2,526,136.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$179,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                       | 2  | \$584,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$387,114.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 2  | \$411,589.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION                | 2  | \$364,245.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                       | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$1,175,088.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                       | 9  | \$1,827,682.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK                                | 1  | \$184,820.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                       | 1  | \$177,468.87   | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                   | 15 | \$2,638,830.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION          | 7  | \$1,537,433.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST        | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                  | 4  | \$828,175.47   | 0.13% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WORKERS CREDIT UNION                      | 4            | \$904,777.89            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                        | 58           | \$15,156,396.89         | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$152,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 768          | \$178,544,121.26        | 27.59%      | 2        | \$351,420.76        | NA | 0        |
| <b>Total</b> |   | <b>2,850</b> | <b>\$643,322,785.00</b> | <b>100%</b> | <b>3</b> | <b>\$521,973.34</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31407HKT2    | ALTAONE FEDERAL CREDIT UNION              | 2            | \$361,451.68            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                  | 3            | \$632,859.61            | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | BRISTOL COUNTY SAVINGS BANK               | 8            | \$1,710,256.58          | 4.01%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 17           | \$4,351,666.80          | 10.2%       | 0        | \$0.00              | NA | 0        |
|              | CROWN BANK FSB                            | 5            | \$915,168.22            | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1            | \$254,948.24            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 7            | \$1,535,702.89          | 3.6%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 1            | \$217,942.79            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION              | 6            | \$1,245,622.72          | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 1            | \$300,631.58            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1            | \$228,091.55            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$333,545.60            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 17           | \$4,238,180.84          | 9.93%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                | 1            | \$228,905.77            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 119          | \$26,110,588.47         | 61.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>190</b>   | <b>\$42,665,563.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31407HKU9    | ARVEST MORTGAGE COMPANY                   | 35           | \$3,441,816.71          | 13.54%      | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 2            | \$189,404.64            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 1            | \$107,090.70            | 0.42%       | 0        | \$0.00              | NA | 0        |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OHIO SAVINGS BANK             | 1          | \$87,828.50            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION      | 83         | \$8,113,760.45         | 31.91%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK          | 1          | \$97,556.44            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.    | 3          | \$295,812.84           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 16         | \$1,608,741.47         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK        | 27         | \$2,613,265.38         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 91         | \$8,868,477.83         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>260</b> | <b>\$25,423,754.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |            |                        |             |          |               |    |          |
| 31407HKV7    | ARVEST MORTGAGE COMPANY       | 31         | \$1,953,791.19         | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION      | 71         | \$4,655,820.96         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.    | 13         | \$755,355.81           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 14         | \$902,849.18           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK        | 15         | \$1,008,796.04         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 122        | \$7,887,459.32         | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>266</b> | <b>\$17,164,072.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |            |                        |             |          |               |    |          |
| 31407HKW5    | ARVEST MORTGAGE COMPANY       | 14         | \$1,646,590.46         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB            | 1          | \$111,289.10           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION      | 56         | \$6,576,132.60         | 38.93%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.    | 3          | \$351,162.16           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 3          | \$353,176.61           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK        | 16         | \$1,865,813.75         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 51         | \$5,988,602.35         | 35.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>144</b> | <b>\$16,892,767.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |            |                        |             |          |               |    |          |
| 31407HKX3    | ARVEST MORTGAGE COMPANY       | 22         | \$3,034,199.25         | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE                   | 1          | \$149,750.77           | 0.53%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE VENTURES, LLC                  |            |                        |             |          |               |    |          |  |
|              | FRANKLIN BANK, SSB                      | 3          | \$391,600.33           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 85         | \$11,547,090.35        | 40.93%      | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE SAVINGS BANK                    | 2          | \$274,456.38           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$146,850.13           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 14         | \$1,903,693.12         | 6.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 16         | \$2,200,615.56         | 7.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 62         | \$8,560,606.08         | 30.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>206</b> | <b>\$28,208,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HKY1    | ARVEST MORTGAGE COMPANY                 | 1          | \$256,400.00           | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 3          | \$689,801.09           | 9.51%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 20         | \$5,181,232.93         | 71.41%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$411,157.83           | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 3          | \$716,649.68           | 9.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,255,241.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HKZ8    | FRANKLIN BANK, SSB                      | 1          | \$149,638.64           | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 5          | \$1,057,806.13         | 36.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 7          | \$1,683,842.70         | 58.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,891,287.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HLA2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4          | \$259,252.46           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 4          | \$215,752.90           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$57,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                 | 1          | \$42,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                        | 2          | \$131,325.85           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 9          | \$547,319.59           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$195,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       | 6  | \$306,979.39 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$411,858.58 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$127,424.49 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$78,225.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$52,811.86  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$44,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$49,816.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$179,601.24 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 17 | \$862,533.55 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 10 | \$607,165.64 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$53,806.27  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$122,558.73 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$153,684.86 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 9  | \$492,083.82 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$65,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                 | 1  | \$38,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$69,751.52  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$50,324.86  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 8  | \$500,187.57 | 2%    | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION               |    |              |       |   |        |    |   |
|  | CHARTER BANK                              | 1  | \$63,544.56  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$124,840.26 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 2  | \$120,214.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$112,001.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$54,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$113,595.33 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$54,798.50  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$49,816.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$78,517.31  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$55,373.51  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$66,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$59,784.75  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$102,267.03 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$803,761.32 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$64,761.86    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                         | 9  | \$494,587.51   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 2  | \$114,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 3  | \$182,284.75   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 9  | \$459,429.64   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$79,713.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 1  | \$37,865.11    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$59,850.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                   | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$69,743.53    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 10 | \$592,009.08   | 2.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1  | \$57,794.12    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 2  | \$93,942.15    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 2  | \$164,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                        | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 5  | \$348,879.78   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2  | \$82,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$82,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 22 | \$1,291,788.52 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$147,045.48   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$59,780.17    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 4  | \$254,312.68   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$69,748.87    | 0.28% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HAWAII NATIONAL BANK                        | 1 | \$39,657.22  | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                      | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                  | 1 | \$74,730.94  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY               | 4 | \$256,080.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                            | 2 | \$151,727.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE              | 1 | \$42,350.73  | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION           | 2 | \$126,449.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY          | 4 | \$219,645.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 2 | \$136,004.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 1 | \$83,698.65  | 0.34% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$127,906.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.            | 1 | \$54,804.75  | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 1 | \$29,893.51  | 0.12% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                     | 1 | \$44,840.26  | 0.18% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  | 3 | \$176,253.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 1 | \$74,733.76  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 9 | \$660,918.36 | 2.65% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$59,784.75  | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                      | 1 | \$29,893.51  | 0.12% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 2 | \$132,738.11 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$49,820.63  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 5 | \$296,322.52 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$408,916.01 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 5 | \$165,297.78 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$117,471.65 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 4 | \$237,102.68 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$129,577.49 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$26,305.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 3 | \$176,370.49 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 4 | \$195,494.77 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$68,123.16  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3 | \$169,388.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$66,906.55  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3 | \$200,284.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$74,730.94  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                       | 1 | \$60,300.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 3 | \$184,539.38 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$29,893.51  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$72,137.51  | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |
|              | SUTTON STATE BANK                       | 5          | \$323,400.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$69,743.54            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$72,202.45            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                  | 1          | \$44,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 2          | \$166,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 4          | \$227,202.16           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$114,583.07           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$111,299.69           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 2          | \$96,015.41            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 1          | \$53,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 3          | \$186,907.95           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$83,756.69            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$55,296.66            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$80,710.84            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$46,334.93            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$29,891.23            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$151,953.84           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$235,825.10           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$59,784.75            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$235,779.69           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 56         | \$3,304,699.22         | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>426</b> | <b>\$25,006,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HLB0    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$85,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$208,105.81           | 1.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                   | 3 | \$274,637.72 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 3 | \$313,090.64 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 2 | \$186,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1 | \$92,850.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2 | \$179,670.26 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 4 | \$387,298.72 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 5 | \$470,088.84 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2 | \$192,659.27 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3 | \$288,955.81 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2 | \$196,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$99,641.25  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$297,582.50 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1 | \$107,615.32 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$191,222.95 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 1 | \$109,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$86,440.09  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1 | \$97,500.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3 | \$300,954.75 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$91,669.95  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$88,050.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$280,255.60 | 1.67% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$99,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 5  | \$469,598.27 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$97,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$265,365.36 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 6  | \$593,615.30 | 3.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$177,673.70 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI   | 1  | \$92,669.87  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT                                     | 1  | \$89,680.52  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 3  | \$282,486.21 | 1.68% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 1  | \$87,500.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                                     | 2  | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 2  | \$208,246.41 | 1.24% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION  | 10 | \$952,871.49 | 5.66% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$197,289.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK  | 1  | \$89,680.52  | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.   | 3  | \$294,641.25 | 1.75% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                                   | 2  | \$170,691.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$99,639.28  | 0.59% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION                          | 1  | \$89,751.53  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$107,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$103,266.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 6 | \$555,218.03 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$88,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$292,150.34 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$104,623.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$91,900.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$95,659.22  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2 | \$195,363.86 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION   | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.  | 1 | \$99,288.38  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 1 | \$109,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$92,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                                      | 1 | \$91,673.42  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2 | \$196,271.45 | 1.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF LACROSSE                  | 1          | \$101,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$103,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$99,637.45            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$104,623.31           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$99,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$89,673.70            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$89,023.39            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$95,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$90,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$108,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$91,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$183,734.89           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$280,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$297,763.61           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$2,714,508.10         | 16.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$16,821,918.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HLC8    | ADIRONDACK TRUST COMPANY THE            | 1          | \$110,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$114,587.43           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$120,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$113,582.33           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$118,364.74           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$121,107.80           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$109,605.38           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$111,224.99           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 1          | \$115,412.53           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$109,808.81           | 1.26%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK MUTUAL                               | 1 | \$122,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1 | \$118,079.35 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2 | \$236,380.97 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2 | \$227,372.67 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$123,559.82 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2 | \$236,747.66 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$112,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1 | \$121,064.11 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$109,906.71 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$112,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$116,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$119,564.94 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$119,623.84 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 6 | \$677,948.15 | 7.8%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$123,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY         | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$114,578.67 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                        | 1 | \$120,922.34 | 1.39% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$121,566.92 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION                      | 1 | \$96,941.67  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$109,605.38 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$114,587.43 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$238,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$119,574.02 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$242,574.02 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$124,001.78 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$123,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$117,875.60 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$120,570.47 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$111,589.66 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 1 | \$119,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE   | 1 | \$118,573.09 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2 | \$227,487.19 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE   | 1 | \$117,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1 | \$109,596.98 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 1 | \$111,314.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1 | \$123,559.82 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY   | 1 | \$118,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$114,793.64 | 1.32% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WORLD SAVINGS BANK                    |           |                       |             |          |               |    |          |  |
|              | Unavailable                           | 10        | \$1,123,838.19        | 12.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>75</b> | <b>\$8,692,293.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HLD6    | ABACUS FEDERAL SAVINGS BANK           | 4         | \$1,233,692.63        | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE          | 3         | \$626,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                        | 3         | \$838,630.58          | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION              | 1         | \$129,533.62          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS               | 3         | \$564,824.08          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                | 4         | \$946,737.14          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                        | 1         | \$300,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6         | \$1,026,823.72        | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                         | 2         | \$448,923.75          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$170,849.31          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$194,293.03          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$140,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 3         | \$464,429.95          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 9         | \$1,693,419.47        | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK CENTER FIRST                     | 1         | \$126,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                           | 1         | \$169,390.13          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LANCASTER COUNTY NA           | 2         | \$493,267.21          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF NEWPORT                       | 2         | \$326,823.29          | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                  | 1         | \$246,400.00          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3         | \$730,011.98          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                   | 5         | \$875,311.07          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                   | 3         | \$638,768.86          | 0.73%       | 0        | \$0.00        | NA | 0        |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BLACKHAWK CREDIT UNION                          | 3 | \$499,482.55   | 0.57% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2 | \$719,300.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 4 | \$732,696.88   | 0.84% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 2 | \$442,400.87   | 0.51% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                        | 2 | \$296,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 3 | \$588,882.50   | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$511,390.54   | 0.59% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                        | 1 | \$245,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                           | 1 | \$197,885.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$230,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1 | \$171,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                            | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 4 | \$675,650.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 1 | \$149,467.53   | 0.17% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.                          | 1 | \$206,257.39   | 0.24% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 1 | \$356,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                    | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$868,801.13   | 1%    | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$309,871.70   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$173,539.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 6 | \$890,944.77   | 1.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2 | \$299,396.54   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL                    | 4 | \$1,426,618.30 | 1.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK                                      |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA                    | 1  | \$129,533.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,281,282.25 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$164,408.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$358,332.32   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$470,844.82   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$637,281.12   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$1,106,812.45 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 10 | \$1,710,295.76 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$174,365.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$147,164.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$548,026.87   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$138,800.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$299,432.03   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$948,244.27   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$385,875.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$343,736.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$300,412.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$149,960.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 17 | \$4,028,997.41 | 4.63% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB             | 2  | \$280,008.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 5  | \$866,544.90   | 1%    | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 21 | \$3,445,430.93 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$132,589.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$404,539.41   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 5  | \$1,122,951.90 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$755,807.25   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$144,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$460,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$245,923.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 2  | \$367,684.07   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$148,532.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$147,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$450,160.28   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$249,103.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$148,221.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 7  | \$1,314,426.52 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 3  | \$601,377.16   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION  | 3  | \$539,708.23   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3  | \$661,611.46   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION   | 1  | \$120,847.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                           | 1  | \$338,793.06   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$165,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                                    |    |                |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$1,685,753.82 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 7  | \$1,739,855.39 | 2%    | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$292,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$539,247.75   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$149,461.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 5  | \$1,028,406.70 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$161,219.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,646,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$183,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$501,036.08   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$228,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$125,612.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$557,022.87   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4  | \$763,393.86   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 4  | \$677,099.77   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1  | \$234,165.79   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                     | 1  | \$129,035.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$139,497.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 2  | \$447,562.81   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$226,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$224,201.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 3  | \$638,724.57   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 2  | \$319,469.77   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$149,766.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$260,115.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$380,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$265,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$361,386.40   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$229,183.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$338,772.96   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 16 | \$3,366,229.04 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1  | \$124,546.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1  | \$128,885.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 3  | \$684,520.12   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK               | 1  | \$127,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK, N.A.                       | 1          | \$179,354.25           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$359,432.03           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$735,244.14           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$157,522.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$158,678.69           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$310,635.23           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 5          | \$1,054,851.09         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 7          | \$1,262,295.37         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 58         | \$12,190,974.89        | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>437</b> | <b>\$86,953,495.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HLE4    | ARVEST MORTGAGE COMPANY                 | 11         | \$609,702.58           | 20.46%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 1          | \$66,426.88            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 17         | \$1,065,866.34         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 1          | \$34,873.11            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$74,500.00            | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$195,042.49           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$933,577.44           | 31.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$2,979,988.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HLF1    | ARVEST MORTGAGE COMPANY                 | 7          | \$687,103.38           | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY               | 1          | \$108,608.96           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 1          | \$99,641.25            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 20         | \$1,936,368.16         | 52.68%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$85,691.48            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$758,635.02           | 20.64%      | 0        | \$0.00        | NA | 0        |



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|              |  |            |                        |                       |             |               |               |          |          |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |            | <b>38</b>              | <b>\$3,676,048.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31407HLG9    | ARVEST MORTGAGE COMPANY                    | 5          | \$596,335.54           | 18.03%                | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                   | 10         | \$1,185,829.41         | 35.86%                | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                     | 1          | \$111,514.24           | 3.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                | 12         | \$1,413,297.69         | 42.74%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,306,976.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407HLH7    | ARVEST MORTGAGE COMPANY                    | 4          | \$665,964.83           | 2.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HIBERNIA NATIONAL BANK                     | 4          | \$792,201.90           | 3%                    | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                   | 96         | \$19,933,296.30        | 75.54%                | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE SAVINGS BANK                       | 3          | \$638,678.92           | 2.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                     | 6          | \$1,353,115.53         | 5.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                | 15         | \$3,152,525.52         | 11.39%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>128</b> | <b>\$26,535,783.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407HLJ3    | ALERUS FINANCIAL                           | 1          | \$122,544.61           | 0.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                             | 2          | \$125,576.93           | 0.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK                          | 4          | \$829,302.39           | 3.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF HAWAII                             | 7          | \$846,824.46           | 3.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF THE CASCADES                       | 3          | \$409,518.69           | 1.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BELLCO CREDIT UNION                        | 1          | \$181,500.00           | 0.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHELSEA GROTON SAVINGS BANK                | 1          | \$149,444.63           | 0.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1          | \$125,533.49           | 0.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHITTENDEN TRUST COMPANY                   | 1          | \$40,846.60            | 0.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITADEL FEDERAL CREDIT UNION               | 1          | \$160,000.00           | 0.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$51,408.95            | 0.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CREDIT UNION MORTGAGE SERVICES,            | 1          | \$242,598.47           | 1.06%                 | 0           | \$0.00        | NA            | 0        |          |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | INC.                                      |    |                |        |   |        |    |   |  |
|  | DIAMOND CREDIT UNION                      | 1  | \$128,014.21   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$180,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$74,716.47    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$189,296.55   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$103,216.44   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 23 | \$3,588,582.50 | 15.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$756,348.28   | 3.31%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$232,436.21   | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$351,693.06   | 1.54%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 21 | \$1,442,463.65 | 6.3%   | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                 | 12 | \$1,413,672.96 | 6.18%  | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$177,127.83   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$149,438.81   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII HOME LOANS, INC.                   | 2  | \$347,182.50   | 1.52%  | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII NATIONAL BANK                      | 1  | \$99,625.88    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                           | 1  | \$99,100.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                               | 2  | \$254,700.68   | 1.11%  | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                     | 3  | \$493,000.00   | 2.15%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$54,794.23    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                        | 1  | \$179,319.51   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$175,547.64   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1  | \$124,532.33   | 0.54%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1          | \$85,183.45            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1          | \$277,856.57           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2          | \$434,037.38           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS,<br>LLC  | 1          | \$284,941.12           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$263,998.17           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NORWOOD<br>COOPERATIVE BANK   | 1          | \$264,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP  | 2          | \$506,092.56           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE<br>INC.  | 1          | \$74,713.50            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 1          | \$35,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.  | 2          | \$457,798.76           | 2%          | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 2          | \$189,296.55           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE<br>BANK   | 1          | \$113,689.29           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE   | 1          | \$260,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK  | 1          | \$159,418.69           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                                    | 1          | \$71,180.07            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1          | \$120,053.87           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                | 2          | \$179,322.65           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY   | 6          | \$854,105.70           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$4,230,669.06         | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$22,881,266.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HLK0    | ARVEST MORTGAGE<br>COMPANY  | 6          | \$1,403,945.05         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                              | 1          | \$358,304.45           | 4.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                     | 36        | \$6,143,356.68        | 74.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$368,798.45          | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$8,274,404.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HLL8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$592,296.12          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1         | \$208,191.55          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$267,801.69          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$378,198.44          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$181,600.23          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1         | \$255,936.58          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$154,317.40          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$182,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 1         | \$194,400.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$277,688.70          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2         | \$486,950.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3         | \$747,268.85          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1         | \$280,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 5         | \$1,272,419.64        | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                           | 1         | \$250,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1         | \$158,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$209,473.42          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                         | 1         | \$157,697.08          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$185,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CUNA CREDIT UNION                            | 2         | \$592,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$158,970.84          | 0.82%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |
|  | DUPAGE CREDIT<br>UNION                          | 1 | \$209,050.37 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$361,104.43 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$162,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD              | 1 | \$214,527.74 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$196,374.06 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE       | 1 | \$174,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1 | \$152,063.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$174,615.60 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 2 | \$490,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 1 | \$180,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO<br>CREDIT UNION                   | 1 | \$191,578.26 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                     | 2 | \$345,239.99 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1 | \$195,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1 | \$358,848.27 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK                       | 1 | \$270,304.36 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$216,530.34 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION             | 1 | \$268,860.74 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION                  | 1 | \$324,275.52 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2 | \$365,770.06 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARQUETTE BANK  | 2 | \$371,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$217,865.42 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$241,468.43 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$414,569.30 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$249,450.86 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$184,671.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$218,297.17 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$194,571.67 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$154,669.47 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$301,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$156,099.25 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$536,148.45 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$157,652.94 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$165,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$209,538.72 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$428,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                  | 1 | \$178,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 1 | \$227,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                    | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                                | 1 | \$163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                     | 3 | \$526,025.16 | 2.72% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                       | 1         | \$155,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$167,630.97           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1         | \$199,560.69           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$194,565.31           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$387,500.83           | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$19,309,238.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HLM6    | ARVEST MORTGAGE COMPANY                   | 1         | \$256,427.11           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 14        | \$3,011,516.53         | 55.6%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$290,917.28           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 6         | \$1,260,493.74         | 23.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$597,284.35           | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,416,639.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HLN4    | ABN AMRO MORTGAGE GROUP, INC.             | 1         | \$350,877.94           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1         | \$252,419.22           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 1         | \$227,476.62           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 5         | \$1,081,274.70         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1         | \$166,831.65           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                      | 1         | \$154,105.62           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                     | 1         | \$260,409.58           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$205,534.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE               | 1         | \$324,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                  | 1         | \$359,650.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$170,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MACON SAVINGS BANK                                   |           |                       |             |          |               |    |          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                    | 1         | \$155,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$269,779.28          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$174,604.12          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 4         | \$810,560.43          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                | 1         | \$234,460.54          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY                          | 1         | \$190,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1         | \$210,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1         | \$189,112.88          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                              | 1         | \$177,579.31          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                         | 1         | \$185,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                          | 1         | \$302,813.44          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1         | \$211,513.35          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1         | \$219,487.56          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$740,252.07          | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,622,742.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HLP9    | FRANKLIN BANK, SSB                                   | 1         | \$320,098.44          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 29        | \$5,888,423.02        | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$343,435.44          | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,551,956.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HLQ7    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$359,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$250,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2         | \$539,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 2         | \$711,650.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$228,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2 | \$484,033.08   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1 | \$195,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$534,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 7 | \$1,798,270.00 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2 | \$450,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1 | \$332,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1 | \$222,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2 | \$385,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY CREDIT UNION     | 1 | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1 | \$359,650.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$263,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3 | \$700,200.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$195,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$229,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 1 | \$311,840.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$555,100.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1 | \$236,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC              | 1 | \$325,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$359,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 1 | \$201,850.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$284,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$464,635.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 1  | \$335,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$240,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK   | 3  | \$1,058,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 7  | \$1,846,700.00 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 3  | \$795,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK   | 1  | \$359,650.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 2  | \$633,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON   | 2  | \$534,400.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA  | 6  | \$1,443,650.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO   | 1  | \$326,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$1,021,772.03 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK   | 2  | \$612,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION   | 2  | \$560,549.63   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL  | 4  | \$1,011,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 10 | \$2,722,300.00 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK   | 10 | \$2,798,650.00 | 5.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 1  | \$320,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS,<br>INC.   | 1  | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.  | 1  | \$289,925.30   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$359,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY            | 3  | \$913,150.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 10 | \$2,742,967.58 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 2  | \$603,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$1,060,315.58 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$525,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 4  | \$967,483.35   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$302,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$333,351.60   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 1  | \$279,427.65   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$451,120.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION          | 1  | \$267,133.80   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$211,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 5  | \$1,069,775.70 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY            | 3  | \$868,500.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1  | \$248,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 8  | \$1,904,343.38 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$359,650.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$325,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$240,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 2  | \$589,600.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 2  | \$589,650.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$252,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          |            |                        |             |          |               |    |          |
|              | SIUSLAW VALLEY<br>BANK                         | 1          | \$244,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                         | 1          | \$206,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY             | 1          | \$223,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION               | 1          | \$250,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>LINCOLN                       | 1          | \$359,650.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$239,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                | 1          | \$300,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION               | 2          | \$553,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                   | 9          | \$2,481,403.93         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                        | 1          | \$265,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                        | 4          | \$1,002,000.00         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                              | 1          | \$201,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$192,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$216,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1          | \$298,320.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                    | 1          | \$198,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 14         | \$3,734,447.16         | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$55,649,764.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HLR5    | BOEING EMPLOYEES<br>CREDIT UNION               | 1          | \$196,000.00           | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK                         | 1          | \$198,500.00           | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS<br>BANK                       | 1          | \$197,000.00           | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                    | 2          | \$395,775.18           | 33.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 1        | \$198,800.00          | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b> | <b>\$1,186,075.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HLS3    |  | GOLDEN FIRST MORTGAGE CORPORATION    | 1        | \$388,500.00          | 38.17%      | 0        | \$0.00        | NA | 0        |
|              |  | HARTFORD FUNDING LTD.                | 1        | \$285,000.00          | 28%         | 0        | \$0.00        | NA | 0        |
|              |  | WALLICK AND VOLK INC.                | 1        | \$344,300.00          | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$1,017,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HLT1    |  | ABACUS FEDERAL SAVINGS BANK          | 2        | \$400,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                       | 1        | \$200,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION           | 1        | \$131,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                       | 2        | \$351,950.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA        | 1        | \$292,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL      | 1        | \$144,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOME MORTGAGE CORPORATION       | 1        | \$124,674.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.          | 1        | \$190,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.                   | 1        | \$127,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK     | 1        | \$171,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                      | 1        | \$200,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC              | 1        | \$113,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY             | 1        | \$309,100.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA HOME LOANS, LLC             | 1        | \$170,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE BANK                 | 1        | \$129,923.71          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC. | 1        | \$128,350.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CROWN BANK, N.A.                     | 1        | \$210,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNA CREDIT UNION                    | 2        | \$404,400.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK    | 1        | \$139,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$112,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1  | \$115,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM  | 1  | \$122,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON  | 1  | \$150,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1  | \$160,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.   | 1  | \$250,700.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 10 | \$2,182,638.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                                     | 1  | \$130,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 1  | \$198,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$159,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.                                    | 1  | \$315,524.32   | 1.84% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$240,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.   | 1  | \$207,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY  | 2  | \$335,850.00   | 1.95% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK   | 1  | \$359,650.00   | 2.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$121,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK   | 1  | \$195,498.20   | 1.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST   | 1  | \$150,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$359,650.00   | 2.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.   | 1  | \$116,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK   | 1  | \$359,650.00   | 2.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES                 | 1  | \$123,690.35   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$127,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MUTUAL SAVINGS ASSOCIATION FSA                            |           |                        |             |          |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$280,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$134,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                  | 3         | \$439,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$147,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1         | \$160,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION                          | 1         | \$176,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                          | 1         | \$120,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$166,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$116,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1         | \$280,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$175,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$120,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                                     | 1         | \$213,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                              | 1         | \$120,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                      | 1         | \$177,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK EAST   | 1         | \$159,150.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 2         | \$354,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 9         | \$1,679,201.02         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$1,646,720.00         | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$17,189,919.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KW21    |  | AMERICAN HOME MORTGAGE CORPORATION | 7          | \$1,458,388.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,458,388.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KW39    |  | AMERICAN HOME MORTGAGE CORPORATION | 8          | \$1,596,087.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,596,087.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KW47    |  | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$4,863,344.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,863,344.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KW54    |  | AMERICAN HOME MORTGAGE CORPORATION | 100        | \$23,066,608.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$23,066,608.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KW62    |  | AMERICAN HOME MORTGAGE CORPORATION | 37         | \$7,564,237.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$7,564,237.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KW70    |  | AMERICAN HOME MORTGAGE CORPORATION | 9          | \$1,720,348.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,720,348.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KW88    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$1,428,474.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,428,474.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KW96    |  | AMERICAN HOME MORTGAGE CORPORATION | 7          | \$1,102,134.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,102,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KWX3    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$1,358,827.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,358,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KWY1    |  | AMERICAN HOME MORTGAGE             | 10         | \$2,373,890.88         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,373,890.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KWZ8    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$1,018,443.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,018,443.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LDB0    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 13         | \$3,227,991.54         | 21.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 48         | \$11,653,898.20        | 78.31%      | 1        | \$326,509.44        | NA | 1        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$14,881,889.74</b> | <b>100%</b> | <b>1</b> | <b>\$326,509.44</b> |    | <b>1</b> |
| 31407LDC8    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 13         | \$2,619,112.65         | 20.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 53         | \$9,857,244.65         | 79.01%      | 1        | \$270,870.13        | NA | 1        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$12,476,357.30</b> | <b>100%</b> | <b>1</b> | <b>\$270,870.13</b> |    | <b>1</b> |
| 31407LDD6    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 2          | \$464,616.49           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 109        | \$18,170,036.33        | 97.51%      | 1        | \$152,867.05        | NA | 1        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$18,634,652.82</b> | <b>100%</b> | <b>1</b> | <b>\$152,867.05</b> |    | <b>1</b> |
| 31407LDE4    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 13         | \$2,204,687.06         | 12.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 124        | \$14,781,564.20        | 87.02%      | 1        | \$90,760.66         | NA | 1        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$16,986,251.26</b> | <b>100%</b> | <b>1</b> | <b>\$90,760.66</b>  |    | <b>1</b> |
| 31407LDF1    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 2          | \$165,461.41           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 28         | \$3,876,481.08         | 95.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,041,942.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LDG9    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 2          | \$307,423.95           | 19.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,243,896.89         | 80.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,551,320.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LDH7    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 3          | \$222,741.17           | 7.85%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 23         | \$2,615,808.75         | 92.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,838,549.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LKH9    |  | BANK OF AMERICA NA     | 16         | \$1,573,003.74         | 79.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$412,463.96           | 20.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,985,467.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LKJ5    |  | BANK OF AMERICA NA     | 23         | \$3,091,180.89         | 83.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$605,670.00           | 16.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,696,850.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LKK2    |  | BANK OF AMERICA NA     | 54         | \$11,059,033.88        | 67.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 22         | \$5,250,036.96         | 32.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$16,309,070.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M2V6    |  | BANK OF AMERICA NA     | 10         | \$2,318,536.27         | 90.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$231,769.04           | 9.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,550,305.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M2X2    |  | BANK OF AMERICA NA     | 29         | \$5,520,817.17         | 86.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6          | \$842,650.00           | 13.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$6,363,467.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M3F0    |  | BANK OF AMERICA NA     | 28         | \$3,191,372.83         | 79.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$822,760.00           | 20.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,014,132.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M3G8    |  | BANK OF AMERICA NA     | 12         | \$1,604,013.93         | 72.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6          | \$619,169.54           | 27.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,223,183.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M5D3    |  | BANK OF AMERICA NA     | 72         | \$17,544,240.00        | 69.59%      | 1        | \$228,780.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$7,666,510.56         | 30.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$25,210,750.56</b> | <b>100%</b> | <b>1</b> | <b>\$228,780.00</b> |    | <b>0</b> |
| 31407M5L5    |  | BANK OF AMERICA NA     | 2          | \$467,064.37           | 8.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 27         | \$5,310,899.83         | 91.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,777,964.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407M5M3    |  | BANK OF AMERICA NA     | 8          | \$1,431,788.38         | 66.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$707,917.39           | 33.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,139,705.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MJ30    |  | SUNTRUST MORTGAGE INC. | 4          | \$757,919.99           | 60.65%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 2          | \$491,692.45           | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,249,612.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJ48    |  | SUNTRUST MORTGAGE INC.        | 3          | \$770,000.00           | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$2,471,266.39         | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,241,266.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJV8    |  | SUNTRUST MORTGAGE INC.        | 7          | \$1,264,550.00         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$3,839,214.50         | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$5,103,764.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAM5    |  | HARWOOD STREET FUNDING I, LLC | 9          | \$1,419,481.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,419,481.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAN3    |  | HARWOOD STREET FUNDING I, LLC | 6          | \$1,028,381.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,028,381.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAP8    |  | HARWOOD STREET FUNDING I, LLC | 32         | \$2,135,835.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$2,135,835.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAQ6    |  | HARWOOD STREET FUNDING I, LLC | 46         | \$2,861,727.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$2,861,727.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAR4    |  | HARWOOD STREET FUNDING I, LLC | 11         | \$1,123,849.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,123,849.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAS2    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$1,891,940.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,891,940.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAT0    |  | HARWOOD STREET FUNDING I, LLC | 14         | \$1,852,502.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,852,502.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAU7    |  | HARWOOD STREET FUNDING I, LLC | 127        | \$16,484,720.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$16,484,720.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NAV5    |  | HARWOOD STREET FUNDING I, LLC | 78         | \$10,400,630.96        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>78</b>  | <b>\$10,400,630.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NF81    | BANK OF AMERICA NA                          |  | 73         | \$13,686,225.60        | 57.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 49         | \$10,006,288.98        | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>122</b> | <b>\$23,692,514.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NF99    | BANK OF AMERICA NA                          |  | 15         | \$1,006,771.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,006,771.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJ87    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 22         | \$2,607,062.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$2,607,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NJ95    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 73         | \$5,880,892.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>73</b>  | <b>\$5,880,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NKA0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 44         | \$1,670,919.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$1,670,919.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NKB8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 223        | \$28,872,785.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>223</b> | <b>\$28,872,785.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NKC6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 213        | \$24,573,833.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>213</b> | <b>\$24,573,833.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NKD4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 32         | \$1,736,556.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$1,736,556.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P3T3    | U.S. BANK N.A.                              |  | 8          | \$541,638.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$541,638.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P3U0    | U.S. BANK N.A.                              |  | 5          | \$351,755.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$351,755.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P3V8    | U.S. BANK N.A.                              |  | 6          | \$386,771.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$386,771.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407P5D6    | FREEDOM MORTGAGE CORP.       | 2         | \$507,150.00          | 47.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$552,000.00          | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,059,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5E4    | FREEDOM MORTGAGE CORP.       | 1         | \$197,000.00          | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$966,620.00          | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,163,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5F1    | FREEDOM MORTGAGE CORP.       | 8         | \$1,893,344.95        | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$1,733,005.00        | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,626,349.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5T1    | GUILD MORTGAGE COMPANY       | 4         | \$1,224,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,224,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5U8    | GUILD MORTGAGE COMPANY       | 27        | \$4,848,786.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,848,786.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5V6    | GUILD MORTGAGE COMPANY       | 10        | \$1,551,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,551,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJ23    | THE HUNTINGTON NATIONAL BANK | 16        | \$3,399,310.71        | 78.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$953,847.90          | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$4,353,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJ31    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,995,650.00        | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$205,650.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,201,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJW7    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,416,892.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,416,892.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJX5    | THE HUNTINGTON NATIONAL BANK | 1         | \$79,906.08           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,897,340.87        | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,977,246.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QJY3    | THE HUNTINGTON NATIONAL BANK  | 11        | \$1,149,110.20        | 86.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$174,023.68          | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,323,133.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QJZ0    | THE HUNTINGTON NATIONAL BANK  | 34        | \$3,820,236.33        | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11        | \$1,380,143.63        | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b> | <b>\$5,200,379.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QL46    | U.S. BANK N.A.                | 5         | \$794,937.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$794,937.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLD6    | U.S. BANK N.A.                | 12        | \$1,240,556.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,240,556.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLE4    | U.S. BANK N.A.                | 3         | \$315,353.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$315,353.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLM6    | U.S. BANK N.A.                | 4         | \$519,838.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$519,838.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLN4    | U.S. BANK N.A.                | 2         | \$240,250.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$240,250.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRV0    | FREEDOM MORTGAGE CORP.        | 7         | \$1,439,169.40        | 89.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$167,000.00          | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,606,169.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRW8    | FREEDOM MORTGAGE CORP.        | 15        | \$2,669,250.00        | 71.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$1,075,250.00        | 28.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$3,744,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRX6    | FREEDOM MORTGAGE CORP.        | 4         | \$718,183.98          | 70.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$294,821.58          | 29.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,013,005.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNQ3    | HARWOOD STREET FUNDING I, LLC | 14        | \$3,131,343.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$3,131,343.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RNR1    |                               | 17        | \$3,570,163.22        | 100%        | 1        | \$139,000.00  | NA | 0        |

|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,570,163.22</b>  | <b>100%</b> | <b>1</b> | <b>\$139,000.00</b> |    | <b>0</b> |
| 31407RNT7    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$2,170,770.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$2,170,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RNU4    |  | HARWOOD STREET FUNDING I, LLC | 7          | \$1,657,654.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,657,654.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RSK1    |  | U.S. BANK N.A.                | 3          | \$207,064.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$207,064.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RSL9    |  | U.S. BANK N.A.                | 7          | \$433,248.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$433,248.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RUK8    |  | GMAC MORTGAGE CORPORATION     | 5          | \$1,238,326.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,238,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RV27    |  | WASHINGTON MUTUAL BANK        | 9          | \$1,930,490.81         | 21.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 30         | \$7,004,462.77         | 78.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$8,934,953.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RV35    |  | WASHINGTON MUTUAL BANK        | 24         | \$5,364,338.11         | 53.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 16         | \$4,571,037.32         | 46.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$9,935,375.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RV43    |  | WASHINGTON MUTUAL BANK        | 13         | \$2,513,255.58         | 31.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 25         | \$5,405,954.39         | 68.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$7,919,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RV50    |  | WASHINGTON MUTUAL BANK        | 54         | \$12,929,628.11        | 34.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 104        | \$24,776,621.50        | 65.71%      | 2        | \$510,350.08        | NA | 0        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$37,706,249.61</b> | <b>100%</b> | <b>2</b> | <b>\$510,350.08</b> |    | <b>0</b> |
| 31407RV76    |  | WASHINGTON MUTUAL BANK        | 98         | \$13,415,547.69        | 41.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 137        | \$18,840,161.66        | 58.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>235</b> | <b>\$32,255,709.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RV84    | WASHINGTON MUTUAL BANK                 | 59         | \$6,922,130.94         | 38.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 95         | \$11,225,468.75        | 61.86%      | 1        | \$123,371.25        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$18,147,599.69</b> | <b>100%</b> | <b>1</b> | <b>\$123,371.25</b> |    | <b>0</b> |
| 31407RV92    | WASHINGTON MUTUAL BANK                 | 10         | \$2,129,447.08         | 21.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 34         | \$7,910,852.49         | 78.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,040,299.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RVY7    | WASHINGTON MUTUAL BANK                 | 151        | \$38,542,527.29        | 40.91%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$270,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 229        | \$55,394,123.50        | 58.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>381</b> | <b>\$94,206,650.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RVZ4    | WASHINGTON MUTUAL BANK                 | 13         | \$2,851,689.07         | 61.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 8          | \$1,750,610.92         | 38.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,602,299.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RWA8    | WASHINGTON MUTUAL BANK                 | 28         | \$8,891,609.63         | 60.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 18         | \$5,772,244.51         | 39.36%      | 1        | \$224,238.99        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$14,663,854.14</b> | <b>100%</b> | <b>1</b> | <b>\$224,238.99</b> |    | <b>0</b> |
| 31407RWB6    | WASHINGTON MUTUAL BANK                 | 77         | \$19,328,317.86        | 100%        | 1        | \$233,789.40        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$19,328,317.86</b> | <b>100%</b> | <b>1</b> | <b>\$233,789.40</b> |    | <b>0</b> |
| 31407RWC4    | WASHINGTON MUTUAL BANK                 | 21         | \$4,344,301.79         | 26.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 46         | \$11,870,314.31        | 73.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,214,616.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RWE0    | WASHINGTON MUTUAL BANK                 | 7          | \$1,673,548.82         | 30.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 17         | \$3,838,414.88         | 69.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,511,963.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RWF7    | WASHINGTON MUTUAL BANK                 | 41         | \$6,573,912.34         | 34.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 58         | \$12,506,145.50        | 65.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$19,080,057.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407RWG5    | WASHINGTON<br>MUTUAL BANK                    | 75         | \$14,090,154.12         | 36.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 108        | \$24,165,724.65         | 63.17%      | 1        | \$347,407.11        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$38,255,878.77</b>  | <b>100%</b> | <b>1</b> | <b>\$347,407.11</b> |    | <b>0</b> |
| 31407RWH3    | WASHINGTON<br>MUTUAL BANK                    | 1          | \$45,855.16             | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 9          | \$1,944,676.22          | 97.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,990,531.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RWK6    | WASHINGTON<br>MUTUAL BANK                    | 4          | \$677,209.28            | 33.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 6          | \$1,320,312.82          | 66.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,997,522.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RWL4    | WASHINGTON<br>MUTUAL BANK                    | 153        | \$34,093,420.06         | 22.38%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$2,292,540.25          | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 617        | \$115,950,364.87        | 76.12%      | 2        | \$564,204.11        | NA | 0        |
| <b>Total</b> |  | <b>783</b> | <b>\$152,336,325.18</b> | <b>100%</b> | <b>2</b> | <b>\$564,204.11</b> |    | <b>0</b> |
| 31407RWM2    | WASHINGTON<br>MUTUAL BANK                    | 2          | \$447,600.00            | 8.67%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 7          | \$967,989.29            | 18.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 15         | \$3,748,550.38          | 72.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,164,139.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SD90    | USAA FEDERAL<br>SAVINGS BANK                 | 12         | \$2,716,725.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,716,725.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEA6    | USAA FEDERAL<br>SAVINGS BANK                 | 23         | \$3,496,930.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,496,930.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEB4    | USAA FEDERAL<br>SAVINGS BANK                 | 76         | \$11,400,417.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$11,400,417.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEC2    | USAA FEDERAL<br>SAVINGS BANK                 | 23         | \$3,029,367.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,029,367.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407SED0    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,495,067.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,495,067.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEE8    |  | USAA FEDERAL SAVINGS BANK | 230        | \$40,211,927.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$40,211,927.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEF5    |  | USAA FEDERAL SAVINGS BANK | 259        | \$44,585,049.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$44,585,049.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEG3    |  | USAA FEDERAL SAVINGS BANK | 262        | \$44,579,548.03        | 100%        | 1        | \$252,814.56        | NA | 0        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$44,579,548.03</b> | <b>100%</b> | <b>1</b> | <b>\$252,814.56</b> |    | <b>0</b> |
| 31407SEH1    |  | USAA FEDERAL SAVINGS BANK | 81         | \$12,879,126.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$12,879,126.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEJ7    |  | USAA FEDERAL SAVINGS BANK | 194        | \$37,755,500.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$37,755,500.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEK4    |  | USAA FEDERAL SAVINGS BANK | 170        | \$30,036,666.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$30,036,666.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEL2    |  | USAA FEDERAL SAVINGS BANK | 71         | \$14,069,925.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$14,069,925.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEM0    |  | USAA FEDERAL SAVINGS BANK | 79         | \$13,546,285.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$13,546,285.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEN8    |  | USAA FEDERAL SAVINGS BANK | 40         | \$5,532,487.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,532,487.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEP3    |  | USAA FEDERAL SAVINGS BANK | 31         | \$3,579,376.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,579,376.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SEQ1    |  | USAA FEDERAL SAVINGS BANK | 24         | \$4,626,180.13         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,626,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SER9    |  | USAA FEDERAL SAVINGS BANK | 44         | \$8,383,956.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$8,383,956.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SES7    |  | USAA FEDERAL SAVINGS BANK | 16         | \$2,266,877.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,266,877.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SET5    |  | USAA FEDERAL SAVINGS BANK | 68         | \$12,523,063.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$12,523,063.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SEU2    |  | USAA FEDERAL SAVINGS BANK | 47         | \$8,593,481.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,593,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SEV0    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,702,648.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,702,648.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SG22    |  | GMAC MORTGAGE CORPORATION | 58         | \$13,278,044.60        | 29.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 150        | \$31,443,692.33        | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$44,721,736.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SG30    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,041,605.43         | 44.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$4,944,760.44         | 55.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$8,986,365.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SG48    |  | GMAC MORTGAGE CORPORATION | 47         | \$11,490,364.34        | 30.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 127        | \$26,002,999.01        | 69.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$37,493,363.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SG55    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,216,334.70         | 81.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$509,625.65           | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,725,960.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SG63    |  | GMAC MORTGAGE CORPORATION | 49         | \$10,668,110.47        | 27.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$28,210,081.15        | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$38,878,191.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SG71    | GMAC MORTGAGE CORPORATION | 35         | \$2,279,431.38         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$2,086,152.17         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$4,365,583.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SG89    | GMAC MORTGAGE CORPORATION | 38         | \$3,811,585.95         | 44.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 47         | \$4,669,756.06         | 55.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$8,481,342.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SG97    | GMAC MORTGAGE CORPORATION | 62         | \$8,087,237.17         | 42.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$11,151,246.20        | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>148</b> | <b>\$19,238,483.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGP1    | GMAC MORTGAGE CORPORATION | 29         | \$5,499,617.87         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$4,527,808.54         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,027,426.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGS5    | GMAC MORTGAGE CORPORATION | 15         | \$3,177,845.98         | 31.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$6,832,620.00         | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$10,010,465.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGT3    | GMAC MORTGAGE CORPORATION | 4          | \$996,520.00           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$9,056,059.94         | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$10,052,579.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGU0    | GMAC MORTGAGE CORPORATION | 7          | \$1,424,708.99         | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$8,600,320.00         | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$10,025,028.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGV8    | Unavailable               | 2          | \$240,686.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$240,686.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGW6    | GMAC MORTGAGE CORPORATION | 13         | \$2,221,020.55         | 64.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,204,189.25         | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,425,209.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGX4    | GMAC MORTGAGE CORPORATION | 35         | \$8,084,915.70         | 70.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 18         | \$3,414,132.32         | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$11,499,048.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGY2    |  | GMAC MORTGAGE CORPORATION | 61         | \$13,381,006.86        | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 151        | \$31,098,236.74        | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$44,479,243.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SGZ9    |  | GMAC MORTGAGE CORPORATION | 56         | \$12,459,347.66        | 27.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 153        | \$32,257,728.00        | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$44,717,075.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SH21    |  | GMAC MORTGAGE CORPORATION | 43         | \$6,044,709.95         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$12,422,848.15        | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$18,467,558.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SH39    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,247,423.62         | 43.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$7,958,303.95         | 56.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$14,205,727.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SH47    |  | GMAC MORTGAGE CORPORATION | 55         | \$8,197,109.50         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$10,566,312.80        | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$18,763,422.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SH54    |  | GMAC MORTGAGE CORPORATION | 33         | \$2,486,774.44         | 41.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$3,486,997.12         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$5,973,771.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SH70    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,242,460.00         | 54.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,723,595.18         | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,966,055.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SH88    |  | GMAC MORTGAGE CORPORATION | 68         | \$9,513,862.92         | 48.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$9,919,945.82         | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$19,433,808.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SH96    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,157,741.42         | 81.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$504,748.00           | 18.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,662,489.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHA3    |  | GMAC MORTGAGE CORPORATION | 59         | \$3,779,295.96         | 54.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$3,133,316.94         | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$6,912,612.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHB1    |  | GMAC MORTGAGE CORPORATION | 51         | \$4,978,789.94         | 55.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$4,039,848.49         | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$9,018,638.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHC9    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,451,824.11         | 74.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$828,689.84           | 25.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,280,513.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHD7    |  | GMAC MORTGAGE CORPORATION | 53         | \$6,947,557.30         | 44.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$8,494,236.80         | 55.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$15,441,794.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHE5    |  | GMAC MORTGAGE CORPORATION | 95         | \$22,152,726.61        | 53.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$19,070,953.55        | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$41,223,680.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHF2    |  | GMAC MORTGAGE CORPORATION | 48         | \$10,149,343.68        | 44.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$12,700,651.69        | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$22,849,995.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHG0    |  | GMAC MORTGAGE CORPORATION | 45         | \$9,851,797.53         | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 117        | \$25,928,170.86        | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$35,779,968.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHH8    |  | GMAC MORTGAGE CORPORATION | 2          | \$287,900.00           | 17.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,359,310.90         | 82.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,647,210.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHJ4    |  | GMAC MORTGAGE CORPORATION | 23         | \$1,626,529.61         | 62.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$973,923.52           | 37.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,600,453.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SHK1    | GMAC MORTGAGE CORPORATION | 29         | \$3,709,232.55         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$3,483,238.85         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$7,192,471.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHL9    | GMAC MORTGAGE CORPORATION | 150        | \$17,408,907.63        | 66.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$8,825,863.41         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>222</b> | <b>\$26,234,771.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHM7    | Unavailable               | 3          | \$752,408.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$752,408.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHN5    | GMAC MORTGAGE CORPORATION | 1          | \$197,529.27           | 22.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$663,645.68           | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$861,174.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHQ8    | GMAC MORTGAGE CORPORATION | 57         | \$12,144,795.92        | 83.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$2,340,018.97         | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$14,484,814.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHR6    | GMAC MORTGAGE CORPORATION | 194        | \$36,266,460.49        | 77.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$10,570,191.40        | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>252</b> | <b>\$46,836,651.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHS4    | GMAC MORTGAGE CORPORATION | 146        | \$24,804,610.05        | 69.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 63         | \$10,906,383.47        | 30.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>209</b> | <b>\$35,710,993.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHT2    | GMAC MORTGAGE CORPORATION | 33         | \$5,384,897.62         | 66.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$2,734,178.58         | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$8,119,076.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHU9    | GMAC MORTGAGE CORPORATION | 22         | \$2,235,179.70         | 54.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,863,328.85         | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$4,098,508.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHV7    | GMAC MORTGAGE CORPORATION | 4          | \$354,666.88           | 42.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 4          | \$484,057.81           | 57.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$838,724.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHW5    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,763,129.56         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118        | \$25,632,237.15        | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$34,395,366.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHX3    |  | GMAC MORTGAGE CORPORATION | 52         | \$6,852,795.46         | 52.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$6,236,553.73         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$13,089,349.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHY1    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,321,703.75         | 53.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,127,844.84         | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,449,548.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SHZ8    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,259,105.98         | 61.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,622,501.78         | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,881,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJ29    |  | GMAC MORTGAGE CORPORATION | 4          | \$947,967.99           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$12,976,611.68        | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$13,924,579.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJ37    |  | GMAC MORTGAGE CORPORATION | 55         | \$9,639,873.93         | 48.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$10,372,518.94        | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$20,012,392.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJ45    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,146,075.00         | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$7,867,105.95         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,013,180.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJ52    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,432,404.82         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$5,384,408.71         | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,816,813.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJ60    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,782,663.57         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,803,615.22         | 54.82%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>65</b> | <b>\$10,586,278.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJ78    |  | GMAC MORTGAGE CORPORATION | 26        | \$1,160,056.59         | 40.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$1,729,900.94         | 59.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$2,889,957.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJ86    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,909,453.90         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21        | \$2,792,137.50         | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$4,701,591.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJ94    |  | GMAC MORTGAGE CORPORATION | 26        | \$5,654,250.00         | 31.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62        | \$12,535,652.17        | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$18,189,902.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJA1    |  | GMAC MORTGAGE CORPORATION | 22        | \$1,487,952.07         | 58.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$1,073,500.05         | 41.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$2,561,452.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJC7    |  | GMAC MORTGAGE CORPORATION | 14        | \$3,199,175.00         | 31.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32        | \$6,804,750.00         | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$10,003,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJD5    |  | GMAC MORTGAGE CORPORATION | 14        | \$2,867,678.06         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37        | \$7,132,944.59         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$10,000,622.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJE3    |  | GMAC MORTGAGE CORPORATION | 27        | \$5,447,384.66         | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$1,698,040.01         | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$7,145,424.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJF0    |  | GMAC MORTGAGE CORPORATION | 16        | \$2,634,967.02         | 75.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$868,455.21           | 24.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,503,422.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJH6    |  | GMAC MORTGAGE CORPORATION | 16        | \$2,719,422.00         | 53.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$2,355,089.76         | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$5,074,511.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SJM5    | GMAC MORTGAGE CORPORATION | 51         | \$9,949,860.66         | 49.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$10,057,368.61        | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$20,007,229.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJNI3   | GMAC MORTGAGE CORPORATION | 100        | \$20,882,255.96        | 52.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$18,580,815.63        | 47.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$39,463,071.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJP8    | GMAC MORTGAGE CORPORATION | 64         | \$11,128,459.57        | 32.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 110        | \$22,674,538.27        | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$33,802,997.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQQ6    | GMAC MORTGAGE CORPORATION | 19         | \$2,801,699.38         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$7,929,555.87         | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$10,731,255.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJR4    | GMAC MORTGAGE CORPORATION | 52         | \$12,033,018.17        | 28.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 135        | \$29,827,185.82        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$41,860,203.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJS2    | GMAC MORTGAGE CORPORATION | 48         | \$8,178,492.77         | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 63         | \$11,199,169.82        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$19,377,662.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJT0    | GMAC MORTGAGE CORPORATION | 12         | \$2,697,928.00         | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$7,328,876.79         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$10,026,804.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SQU7    | GMAC MORTGAGE CORPORATION | 10         | \$2,481,726.00         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$7,557,228.99         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$10,038,954.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJV5    | GMAC MORTGAGE CORPORATION | 50         | \$6,586,454.05         | 84.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,165,357.63         | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$7,751,811.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407SJW3    |  | GMAC MORTGAGE CORPORATION | 25         | \$6,007,374.22         | 30.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 62         | \$13,440,925.41        | 69.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$19,448,299.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SJY9    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,619,528.00         | 32.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 25         | \$3,331,867.54         | 67.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,951,395.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SJZ6    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,559,349.47         | 32.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 40         | \$5,343,973.01         | 67.62%      | 1        | \$319,754.55        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,903,322.48</b>  | <b>100%</b> | <b>1</b> | <b>\$319,754.55</b> |    | <b>0</b> |
| 31407SKA9    |  | GMAC MORTGAGE CORPORATION | 103        | \$13,784,380.42        | 80.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 32         | \$3,324,065.21         | 19.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$17,108,445.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SKB7    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,091,645.85         | 29.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 36         | \$5,050,907.48         | 70.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,142,553.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SKC5    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,648,783.00         | 14.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 35         | \$9,347,926.75         | 85.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$10,996,709.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SKD3    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,157,347.67         | 19.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 50         | \$12,688,091.63        | 80.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$15,845,439.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SKF8    |  | GMAC MORTGAGE CORPORATION | 46         | \$8,241,034.56         | 81.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9          | \$1,834,911.54         | 18.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$10,075,946.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SKG6    |  | GMAC MORTGAGE CORPORATION | 52         | \$12,151,599.66        | 37.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 95         | \$20,047,345.33        | 62.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$32,198,944.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SKH4    |  | GMAC MORTGAGE             | 63         | \$10,929,216.63        | 49.05%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 66         | \$11,352,504.73        | 50.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$22,281,721.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKJ0    |  | GMAC MORTGAGE CORPORATION | 2          | \$380,000.00           | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,041,517.02         | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,421,517.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKK7    |  | GMAC MORTGAGE CORPORATION | 11         | \$973,333.00           | 48.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,025,772.07         | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,999,105.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKL5    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,064,270.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,064,270.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKM3    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,746,139.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,746,139.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKN1    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,229,192.00         | 21.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$15,307,032.40        | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$19,536,224.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKP6    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,094,689.07         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$8,727,269.48         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$14,821,958.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKQ4    |  | GMAC MORTGAGE CORPORATION | 39         | \$5,468,081.22         | 55.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,323,684.22         | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,791,765.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKR2    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,346,490.32         | 54.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,683,014.43         | 45.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,029,504.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKS0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,705,985.00         | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$9,724,727.00         | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$11,430,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407SKT8    | GMAC MORTGAGE CORPORATION | 7          | \$533,755.00           | 47.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 8          | \$584,082.63           | 52.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,117,837.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SKV3    | GMAC MORTGAGE CORPORATION | 5          | \$744,907.00           | 36.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$1,271,338.00         | 63.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,016,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SKW1    | GMAC MORTGAGE CORPORATION | 5          | \$1,019,745.00         | 50.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$999,122.07           | 49.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,018,867.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407SKX9    | GMAC MORTGAGE CORPORATION | 7          | \$1,387,900.00         | 69.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3          | \$617,710.92           | 30.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,005,610.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T3E8    | BANK OF AMERICA NA        | 1          | \$277,500.00           | 3.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 30         | \$7,181,401.96         | 96.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$7,458,901.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T3F5    | BANK OF AMERICA NA        | 2          | \$304,000.00           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 57         | \$12,391,483.71        | 97.61%      | 1        | \$214,719.51        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$12,695,483.71</b> | <b>100%</b> | <b>1</b> | <b>\$214,719.51</b> |    | <b>0</b> |
| 31407T3G3    | Unavailable               | 14         | \$3,503,024.27         | 100%        | 1        | \$172,998.69        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,503,024.27</b>  | <b>100%</b> | <b>1</b> | <b>\$172,998.69</b> |    | <b>0</b> |
| 31407T3H1    | BANK OF AMERICA NA        | 1          | \$257,000.00           | 25.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3          | \$769,000.00           | 74.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,026,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T4F4    | SUNTRUST MORTGAGE INC.    | 2          | \$645,800.00           | 7.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 30         | \$7,617,365.87         | 92.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$8,263,165.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T4G2    | SUNTRUST MORTGAGE INC.    | 25         | \$5,979,054.18         | 18.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 118        | \$26,235,655.84        | 81.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>143</b> | <b>\$32,214,710.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407T4H0    | SUNTRUST MORTGAGE INC. | 37         | \$6,322,208.29         | 16.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 137        | \$33,030,017.60        | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$39,352,225.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4J6    | SUNTRUST MORTGAGE INC. | 34         | \$6,156,455.10         | 22.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$20,779,053.23        | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$26,935,508.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TN22    | Unavailable            | 21         | \$3,840,465.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,840,465.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TN30    | FLAGSTAR BANK, FSB     | 8          | \$542,684.82           | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$5,008,653.63         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,551,338.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TN48    | FLAGSTAR BANK, FSB     | 12         | \$1,143,160.51         | 16.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$5,656,264.29         | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$6,799,424.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TN55    | FLAGSTAR BANK, FSB     | 3          | \$291,450.00           | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,498,544.56         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,789,994.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TNM8    | FLAGSTAR BANK, FSB     | 10         | \$980,509.30           | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$6,146,908.03         | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$7,127,417.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TNP1    | FLAGSTAR BANK, FSB     | 1          | \$167,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$4,169,041.58         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,336,041.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TNQ9    | FLAGSTAR BANK, FSB     | 5          | \$973,045.65           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$14,474,117.84        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$15,447,163.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TNW6    | FLAGSTAR BANK, FSB     | 2          | \$122,172.30           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$3,864,003.91         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,986,176.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TNX4    | FLAGSTAR BANK, FSB     | 3          | \$279,986.87           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$5,024,748.87         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,304,735.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TNY2    | FLAGSTAR BANK, FSB     | 5          | \$615,480.00           | 10.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 41         | \$5,360,898.26         | 89.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$5,976,378.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TNZ9    |  | Unavailable        | 19         | \$4,244,070.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,244,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPA2    |  | FLAGSTAR BANK, FSB | 4          | \$551,079.46           | 14.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 25         | \$3,228,330.21         | 85.42%      | 1        | \$131,474.01        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,779,409.67</b>  | <b>100%</b> | <b>1</b> | <b>\$131,474.01</b> |    | <b>0</b> |
| 31407TPB0    |  | Unavailable        | 6          | \$1,100,586.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,100,586.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPC8    |  | FLAGSTAR BANK, FSB | 2          | \$353,400.00           | 5.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26         | \$5,828,286.57         | 94.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,181,686.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPD6    |  | FLAGSTAR BANK, FSB | 7          | \$894,700.00           | 15.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38         | \$4,945,737.77         | 84.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$5,840,437.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPE4    |  | Unavailable        | 18         | \$3,211,248.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,211,248.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPF1    |  | Unavailable        | 15         | \$3,274,613.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,274,613.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TPH7    |  | FLAGSTAR BANK, FSB | 4          | \$248,650.00           | 11.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 30         | \$1,934,265.36         | 88.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,182,915.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQ29    |  | FLAGSTAR BANK, FSB | 2          | \$534,000.00           | 3.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 66         | \$14,075,507.75        | 96.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$14,609,507.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQ37    |  | FLAGSTAR BANK, FSB | 3          | \$405,268.53           | 4.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 63         | \$8,359,164.20         | 95.38%      | 1        | \$109,435.62        | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$8,764,432.73</b>  | <b>100%</b> | <b>1</b> | <b>\$109,435.62</b> |    | <b>0</b> |
| 31407TQ45    |  | FLAGSTAR BANK, FSB | 9          | \$1,194,198.27         | 9.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 91         | \$12,005,168.16        | 90.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$13,199,366.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQ52    |  | FLAGSTAR BANK, FSB | 1          | \$175,640.00           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 47         | \$8,982,272.21         | 98.08%      | 0        | \$0.00              | NA | 0        |

|              |                    |            |                        |                       |             |                     |               |          |          |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |                    |            | <b>48</b>              | <b>\$9,157,912.21</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31407TQ60    | FLAGSTAR BANK, FSB | 17         | \$1,104,089.36         | 12.04%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 117        | \$8,068,710.47         | 87.96%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>134</b> | <b>\$9,172,799.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407TQ86    | Unavailable        | 35         | \$6,370,525.28         | 100%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,370,525.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407TQ94    | FLAGSTAR BANK, FSB | 9          | \$574,942.37           | 10.6%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 78         | \$4,847,946.40         | 89.4%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>87</b>  | <b>\$5,422,888.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407TQK9    | FLAGSTAR BANK, FSB | 1          | \$359,265.51           | 1.87%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 95         | \$18,903,177.77        | 98.13%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>96</b>  | <b>\$19,262,443.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407TQL7    | FLAGSTAR BANK, FSB | 2          | \$594,969.15           | 4.16%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 58         | \$13,707,605.83        | 95.84%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>60</b>  | <b>\$14,302,574.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407TQM5    | FLAGSTAR BANK, FSB | 14         | \$2,867,054.55         | 11.55%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 90         | \$21,960,460.75        | 88.45%                | 1           | \$327,035.87        | NA            | 0        |          |
| <b>Total</b> |                    | <b>104</b> | <b>\$24,827,515.30</b> | <b>100%</b>           | <b>1</b>    | <b>\$327,035.87</b> |               | <b>0</b> |          |
| 31407TQN3    | FLAGSTAR BANK, FSB | 5          | \$1,242,410.75         | 4.43%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 123        | \$26,785,072.14        | 95.57%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>128</b> | <b>\$28,027,482.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407TQP8    | FLAGSTAR BANK, FSB | 10         | \$2,423,158.69         | 6.82%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 138        | \$33,113,144.21        | 93.18%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>148</b> | <b>\$35,536,302.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407TQQ6    | FLAGSTAR BANK, FSB | 2          | \$357,324.13           | 2.97%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 62         | \$11,676,143.63        | 97.03%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>64</b>  | <b>\$12,033,467.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407TQR4    | FLAGSTAR BANK, FSB | 20         | \$2,670,742.89         | 9.69%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 189        | \$24,898,175.17        | 90.31%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>209</b> | <b>\$27,568,918.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31407TQS2    | FLAGSTAR BANK, FSB | 1          | \$140,800.00           | 1%                    | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 60         | \$13,974,428.86        | 99%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>61</b>  | <b>\$14,115,228.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TQT0    | FLAGSTAR BANK, FSB | 6          | \$1,163,600.00         | 5.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$18,423,168.59        | 94.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$19,586,768.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQU7    | FLAGSTAR BANK, FSB | 7          | \$1,599,617.38         | 9.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$15,641,457.81        | 90.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$17,241,075.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQV5    | FLAGSTAR BANK, FSB | 12         | \$1,163,519.19         | 8.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 120        | \$11,823,409.85        | 91.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$12,986,929.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQW3    | FLAGSTAR BANK, FSB | 3          | \$650,345.19           | 13.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$4,017,301.49         | 86.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,667,646.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQX1    | Unavailable        | 20         | \$4,189,751.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,189,751.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TQY9    | FLAGSTAR BANK, FSB | 10         | \$1,924,027.21         | 9.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 86         | \$18,987,981.33        | 90.8%       | 1        | \$162,510.61        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$20,912,008.54</b> | <b>100%</b> | <b>1</b> | <b>\$162,510.61</b> |    | <b>0</b> |
| 31407TQZ6    | FLAGSTAR BANK, FSB | 10         | \$1,285,786.09         | 9.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 100        | \$12,983,550.60        | 90.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$14,269,336.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TR28    | FLAGSTAR BANK, FSB | 3          | \$423,427.64           | 28.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,051,943.59         | 71.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,475,371.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TR36    | FLAGSTAR BANK, FSB | 2          | \$463,400.00           | 4.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$9,991,579.43         | 95.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,454,979.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TR44    | FLAGSTAR BANK, FSB | 2          | \$328,000.00           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$10,441,771.23        | 96.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,769,771.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TR51    | Unavailable        | 17         | \$3,162,202.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,162,202.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TR69    | FLAGSTAR BANK, FSB | 3          | \$697,000.00           | 6.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$10,107,528.99        | 93.55%      | 1        | \$205,135.45        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,804,528.99</b> | <b>100%</b> | <b>1</b> | <b>\$205,135.45</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TR77    | FLAGSTAR BANK, FSB | 13         | \$2,935,081.00         | 7.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 150        | \$36,275,029.78        | 92.51%      | 1        | \$195,455.45        | NA | 0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$39,210,110.78</b> | <b>100%</b> | <b>1</b> | <b>\$195,455.45</b> |    | <b>0</b> |
| 31407TR85    | Unavailable        | 21         | \$3,845,130.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,845,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TR93    | FLAGSTAR BANK, FSB | 1          | \$81,700.00            | 2.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38         | \$2,685,770.90         | 97.05%      | 1        | \$62,608.27         | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,767,470.90</b>  | <b>100%</b> | <b>1</b> | <b>\$62,608.27</b>  |    | <b>0</b> |
| 31407TRA0    | FLAGSTAR BANK, FSB | 3          | \$290,100.00           | 9.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$2,848,416.39         | 90.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,138,516.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRB8    | FLAGSTAR BANK, FSB | 5          | \$657,200.00           | 12.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$4,417,422.30         | 87.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,074,622.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRD4    | FLAGSTAR BANK, FSB | 5          | \$296,875.90           | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 76         | \$4,285,848.49         | 93.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$4,582,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRE2    | FLAGSTAR BANK, FSB | 4          | \$472,226.51           | 8.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38         | \$4,949,375.11         | 91.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,421,601.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRF9    | FLAGSTAR BANK, FSB | 11         | \$2,500,470.00         | 12.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70         | \$16,799,062.97        | 87.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$19,299,532.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRG7    | FLAGSTAR BANK, FSB | 5          | \$668,500.00           | 6.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 72         | \$9,461,996.78         | 93.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,130,496.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRH5    | Unavailable        | 34         | \$6,253,984.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,253,984.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRJ1    | FLAGSTAR BANK, FSB | 7          | \$688,800.00           | 12.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$4,754,267.63         | 87.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,443,067.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRL6    | FLAGSTAR BANK, FSB | 8          | \$1,027,910.00         | 11.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 61         | \$7,871,839.83         | 88.45%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$8,899,749.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRM4    | FLAGSTAR BANK, FSB |  | 4          | \$679,900.00           | 7.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 42         | \$8,668,610.69         | 92.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$9,348,510.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRP7    | FLAGSTAR BANK, FSB |  | 3          | \$638,910.00           | 6.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 41         | \$9,092,236.94         | 93.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$9,731,146.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRQ5    | FLAGSTAR BANK, FSB |  | 4          | \$927,451.00           | 10.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 31         | \$7,893,228.99         | 89.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$8,820,679.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRR3    | FLAGSTAR BANK, FSB |  | 7          | \$2,148,931.06         | 6.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 109        | \$29,528,560.57        | 93.22%      | 1        | \$267,026.90        | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$31,677,491.63</b> | <b>100%</b> | <b>1</b> | <b>\$267,026.90</b> |    | <b>0</b> |
| 31407TRS1    | FLAGSTAR BANK, FSB |  | 11         | \$2,656,651.83         | 9.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 99         | \$24,914,111.42        | 90.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$27,570,763.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRT9    | FLAGSTAR BANK, FSB |  | 4          | \$518,119.59           | 17.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 18         | \$2,470,698.32         | 82.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,988,817.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRU6    | Unavailable        |  | 24         | \$4,401,434.73         | 100%        | 1        | \$209,866.47        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,401,434.73</b>  | <b>100%</b> | <b>1</b> | <b>\$209,866.47</b> |    | <b>0</b> |
| 31407TRV4    | FLAGSTAR BANK, FSB |  | 1          | \$84,925.01            | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 21         | \$1,440,738.43         | 94.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,525,663.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRW2    | FLAGSTAR BANK, FSB |  | 5          | \$664,453.07           | 11.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 40         | \$5,344,265.93         | 88.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$6,008,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRX0    | FLAGSTAR BANK, FSB |  | 5          | \$509,450.00           | 20.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 20         | \$1,985,666.41         | 79.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,495,116.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TRZ5    | FLAGSTAR BANK, FSB |  | 3          | \$883,746.72           | 10.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 30         | \$7,457,090.83         | 89.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$8,340,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                    |           |                       |             |          |                     |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407TS27    |  | U.S. BANK N.A.     | 7         | \$1,409,859.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,409,859.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TS43    |  | U.S. BANK N.A.     | 16        | \$2,772,153.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,772,153.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TSA9    |  | Unavailable        | 27        | \$2,672,258.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$2,672,258.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TSB7    |  | FLAGSTAR BANK, FSB | 4         | \$514,000.00          | 7.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 46        | \$6,100,598.66        | 92.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$6,614,598.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TSC5    |  | FLAGSTAR BANK, FSB | 2         | \$584,650.00          | 14.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15        | \$3,341,750.00        | 85.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$3,926,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TSD3    |  | FLAGSTAR BANK, FSB | 1         | \$178,000.00          | 6.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15        | \$2,636,039.58        | 93.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,814,039.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TSE1    |  | FLAGSTAR BANK, FSB | 8         | \$523,380.00          | 12.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 55        | \$3,665,460.61        | 87.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$4,188,840.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TSF8    |  | FLAGSTAR BANK, FSB | 6         | \$575,521.88          | 16.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 31        | \$2,992,400.00        | 83.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$3,567,921.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TSG6    |  | FLAGSTAR BANK, FSB | 3         | \$404,700.00          | 7.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 35        | \$4,693,570.00        | 92.06%      | 1        | \$134,964.14        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$5,098,270.00</b> | <b>100%</b> | <b>1</b> | <b>\$134,964.14</b> |    | <b>0</b> |
| 31407TSH4    |  | FLAGSTAR BANK, FSB | 2         | \$265,900.00          | 4.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 45        | \$5,771,887.50        | 95.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$6,037,787.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TSJ0    |  | FLAGSTAR BANK, FSB | 1         | \$225,000.00          | 10.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8         | \$1,829,810.00        | 89.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,054,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TSL5    |  | FLAGSTAR BANK, FSB | 1         | \$58,450.86           | 5.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 19        | \$1,084,021.16        | 94.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,142,472.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407TSM3    | FLAGSTAR BANK, FSB        | 3         | \$299,812.62           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46        | \$4,447,177.94         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b> | <b>\$4,746,990.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSN1    | FLAGSTAR BANK, FSB        | 8         | \$1,018,850.00         | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 62        | \$7,961,809.48         | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b> | <b>\$8,980,659.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSP6    | FLAGSTAR BANK, FSB        | 2         | \$122,000.00           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15        | \$1,000,300.00         | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,122,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSQ4    | FLAGSTAR BANK, FSB        | 5         | \$661,100.00           | 23.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16        | \$2,174,007.19         | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,835,107.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TSZ4    | U.S. BANK N.A.            | 2         | \$381,368.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$381,368.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TT75    | NAVY FEDERAL CREDIT UNION | 6         | \$1,055,197.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,055,197.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TT83    | NAVY FEDERAL CREDIT UNION | 96        | \$20,030,285.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b> | <b>\$20,030,285.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TT91    | NAVY FEDERAL CREDIT UNION | 92        | \$20,069,057.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b> | <b>\$20,069,057.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUA6    | NAVY FEDERAL CREDIT UNION | 99        | \$20,000,147.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b> | <b>\$20,000,147.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUB4    | NAVY FEDERAL CREDIT UNION | 22        | \$4,949,057.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,949,057.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUC2    | NAVY FEDERAL CREDIT UNION | 68        | \$15,562,569.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b> | <b>\$15,562,569.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUD0    | NAVY FEDERAL CREDIT UNION | 89        | \$18,575,722.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b> | <b>\$18,575,722.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407TUE8    |  | NAVY FEDERAL CREDIT UNION          | 88        | \$15,000,202.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b> | <b>\$15,000,202.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUF5    |  | NAVY FEDERAL CREDIT UNION          | 48        | \$10,012,217.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$10,012,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUG3    |  | NAVY FEDERAL CREDIT UNION          | 47        | \$9,034,456.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$9,034,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUH1    |  | NAVY FEDERAL CREDIT UNION          | 56        | \$11,053,911.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$11,053,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUJ7    |  | NAVY FEDERAL CREDIT UNION          | 11        | \$1,545,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,545,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUK4    |  | NAVY FEDERAL CREDIT UNION          | 56        | \$12,592,865.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$12,592,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TUL2    |  | NAVY FEDERAL CREDIT UNION          | 50        | \$10,552,874.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$10,552,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYV6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$1,531,055.03         | 78.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$424,834.85           | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,955,889.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYW4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 17        | \$3,150,914.09         | 69.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,412,280.97         | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,563,195.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYX2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12        | \$1,667,543.78         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$231,687.54           | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,899,231.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407TTY0    | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$478,957.42           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$3,864,595.56         | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$4,343,552.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TYZ7    | UNION FEDERAL BANK OF INDIANAPOLIS | 9          | \$997,926.36           | 53.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$856,769.09           | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,854,695.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UA23    | WACHOVIA MORTGAGE CORPORATION      | 23         | \$4,424,893.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$4,424,893.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UA31    | WACHOVIA MORTGAGE CORPORATION      | 40         | \$7,341,422.15         | 84.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,314,826.66         | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$8,656,248.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UA49    | WACHOVIA MORTGAGE CORPORATION      | 46         | \$2,926,088.09         | 85.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$503,185.31           | 14.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$3,429,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UA56    | WACHOVIA MORTGAGE CORPORATION      | 171        | \$31,952,495.55        | 85.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34         | \$5,535,729.70         | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>205</b> | <b>\$37,488,225.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UA64    | WACHOVIA MORTGAGE CORPORATION      | 22         | \$1,230,299.81         | 70.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$521,047.30           | 29.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$1,751,347.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UA72    | WACHOVIA MORTGAGE CORPORATION      | 10         | \$989,473.02           | 53.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$856,645.98           | 46.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,846,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407UA80    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,933,453.94        | 74.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$652,783.48          | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,586,237.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UA98    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,691,450.00        | 84.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$308,418.45          | 15.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,999,868.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UAZ0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,780,509.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,780,509.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UBA4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,422,979.28        | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$1,479,395.01        | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,902,374.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UBC0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,477,972.00        | 54.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$1,239,189.95        | 45.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,717,161.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UBD8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16        | \$2,957,998.43        | 94.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$160,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,117,998.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UBE6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$4,696,186.26        | 93.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$306,500.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$5,002,686.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UBF3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23        | \$3,903,059.25        | 77.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$1,153,150.64        | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$5,056,209.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407UBG1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,608,416.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,608,416.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UBH9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,569,748.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,569,748.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UBJ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$4,765,867.31        | 83.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$972,150.02          | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$5,738,017.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UBK2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$3,378,127.08        | 75.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$1,084,292.00        | 24.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$4,462,419.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDC8    |  | Unavailable                         | 38        | \$6,633,603.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$6,633,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDD6    |  | Unavailable                         | 17        | \$2,865,255.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,865,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDF1    |  | Unavailable                         | 27        | \$4,694,484.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$4,694,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDG9    |  | Unavailable                         | 8         | \$1,274,149.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,274,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDH7    |  | Unavailable                         | 12        | \$2,266,340.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,266,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDJ3    |  | Unavailable                         | 7         | \$1,452,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,452,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDK0    |  | Unavailable                         | 31        | \$5,853,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$5,853,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDL8    |  | Unavailable                         | 10        | \$1,722,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,722,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407UDM6    | Unavailable                 | 8          | \$1,251,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,251,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDN4    | Unavailable                 | 18         | \$3,553,347.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$3,553,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDP9    | Unavailable                 | 6          | \$1,125,260.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,125,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDQ7    | OPTEUM GROUP                | 10         | \$1,751,343.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,751,343.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDR5    | OPTEUM GROUP                | 14         | \$2,148,060.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,148,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEH6    | PULTE MORTGAGE,<br>L.L.C.   | 55         | \$11,000,091.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$11,000,091.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEJ2    | PULTE MORTGAGE,<br>L.L.C.   | 241        | \$50,000,272.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>241</b> | <b>\$50,000,272.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEK9    | PULTE MORTGAGE,<br>L.L.C.   | 134        | \$21,000,317.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>134</b> | <b>\$21,000,317.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEL7    | PULTE MORTGAGE,<br>L.L.C.   | 39         | \$8,000,305.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$8,000,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEM5    | PULTE MORTGAGE,<br>L.L.C.   | 42         | \$7,000,176.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$7,000,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEN3    | PULTE MORTGAGE,<br>L.L.C.   | 93         | \$16,000,167.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$16,000,167.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEP8    | PULTE MORTGAGE,<br>L.L.C.   | 28         | \$5,000,097.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$5,000,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UJD0    | CCO MORTGAGE<br>CORPORATION | 90         | \$19,411,473.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$19,411,473.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407UJE8    |  | CCO MORTGAGE CORPORATION               | 16         | \$3,311,405.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,311,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UJS7    |  | CCO MORTGAGE CORPORATION               | 360        | \$82,838,387.24        | 100%        | 1        | \$316,499.13        | NA | 0        |
| <b>Total</b> |  |  | <b>360</b> | <b>\$82,838,387.24</b> | <b>100%</b> | <b>1</b> | <b>\$316,499.13</b> |    | <b>0</b> |
| 31407UJT5    |  | CCO MORTGAGE CORPORATION               | 91         | \$5,678,275.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$5,678,275.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULL9    |  | WASHINGTON MUTUAL BANK                 | 65         | \$13,721,399.28        | 53.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 54         | \$11,773,544.27        | 46.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$25,494,943.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULN5    |  | WASHINGTON MUTUAL BANK                 | 104        | \$25,191,367.59        | 82.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 19         | \$5,306,401.99         | 17.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$30,497,769.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULP0    |  | WASHINGTON MUTUAL BANK                 | 163        | \$38,404,318.19        | 77.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 42         | \$11,147,078.00        | 22.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$49,551,396.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407ULQ8    |  | WASHINGTON MUTUAL BANK                 | 165        | \$42,021,086.24        | 82.86%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$357,400.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 31         | \$8,334,474.97         | 16.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$50,712,961.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V3B9    |  | CHASE HOME FINANCE, LLC                | 22         | \$3,270,836.78         | 42.81%      | 1        | \$134,219.27        | NA | 0        |
|              |  | Unavailable                            | 28         | \$4,368,738.97         | 57.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,639,575.75</b>  | <b>100%</b> | <b>1</b> | <b>\$134,219.27</b> |    | <b>0</b> |
| 31407V3C7    |  | CHASE HOME FINANCE, LLC                | 86         | \$11,114,657.71        | 56.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 66         | \$8,612,601.60         | 43.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$19,727,259.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V3D5    |  |  | 166        | \$21,490,712.79        | 78.57%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 46         | \$5,862,983.23         | 21.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$27,353,696.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407V3E3    |  | CHASE HOME FINANCE, LLC | 53         | \$6,917,932.02         | 69.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 24         | \$3,045,518.32         | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$9,963,450.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407V3F0    |  | CHASE HOME FINANCE, LLC | 65         | \$8,314,686.02         | 83.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,667,662.86         | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$9,982,348.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407V3G8    |  | CHASE HOME FINANCE, LLC | 88         | \$8,709,573.42         | 80.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$2,145,763.70         | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$10,855,337.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407V3H6    |  | CHASE HOME FINANCE, LLC | 3          | \$288,149.03           | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,269,201.97         | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,557,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407V3J2    |  | CHASE HOME FINANCE, LLC | 78         | \$16,762,404.46        | 68.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 40         | \$7,824,879.04         | 31.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$24,587,283.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407V3K9    |  | CHASE HOME FINANCE, LLC | 56         | \$11,128,526.59        | 23.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 165        | \$35,596,507.38        | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>221</b> | <b>\$46,725,033.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407V3L7    |  | CHASE HOME FINANCE, LLC | 175        | \$38,332,101.95        | 80.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 41         | \$9,077,672.15         | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$47,409,774.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407V3M5    |  | CHASE HOME FINANCE, LLC | 186        | \$45,555,387.46        | 99.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$359,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>187</b> | <b>\$45,914,987.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407V3N3    |  | CHASE HOME              | 140        | \$34,609,559.74        | 75.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 48         | \$11,374,368.40        | 24.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>188</b> | <b>\$45,983,928.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V3P8    |  | CHASE HOME FINANCE, LLC | 190        | \$45,780,573.46        | 100%        | 1        | \$162,629.53        | NA | 0        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$45,780,573.46</b> | <b>100%</b> | <b>1</b> | <b>\$162,629.53</b> |    | <b>0</b> |
| 31407V3Q6    |  | CHASE HOME FINANCE, LLC | 189        | \$45,195,196.89        | 99.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$373,318.98           | 0.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$45,568,515.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V3R4    |  | CHASE HOME FINANCE, LLC | 142        | \$33,096,250.73        | 74.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 48         | \$11,036,740.08        | 25.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$44,132,990.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V3S2    |  | CHASE HOME FINANCE, LLC | 102        | \$23,114,614.95        | 98.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$350,804.88           | 1.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$23,465,419.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V3T0    |  | CHASE HOME FINANCE, LLC | 102        | \$22,036,379.68        | 95.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$996,547.85           | 4.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$23,032,927.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V3U7    |  | CHASE HOME FINANCE, LLC | 7          | \$1,248,167.06         | 33.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12         | \$2,429,588.01         | 66.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,677,755.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V3V5    |  | Unavailable             | 7          | \$1,020,448.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,020,448.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407V3W3    |  | CHASE HOME FINANCE, LLC | 21         | \$3,441,091.99         | 59.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$2,381,547.17         | 40.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$5,822,639.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VL45    |  | INDYMAC BANK, FSB       | 1          | \$279,016.52           | 20.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,094,180.35         | 79.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,373,196.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VL52    |  | INDYMAC BANK, FSB       | 6          | \$1,612,882.69         | 25.99%      | 0        | \$0.00              | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 21         | \$4,593,420.00         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$6,206,302.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VL60    |  | INDYMAC BANK, FSB | 13         | \$3,020,466.87         | 41.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 19         | \$4,177,301.77         | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$7,197,768.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VL86    |  | Unavailable       | 5          | \$1,168,740.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,168,740.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VL94    |  | INDYMAC BANK, FSB | 2          | \$583,044.82           | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3          | \$694,731.02           | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,277,775.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLA1    |  | INDYMAC BANK, FSB | 35         | \$7,766,381.79         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 229        | \$46,781,644.31        | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>264</b> | <b>\$54,548,026.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VLB9    |  | INDYMAC BANK, FSB | 2          | \$515,465.59           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 232        | \$40,079,435.27        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>234</b> | <b>\$40,594,900.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VMA0    |  | INDYMAC BANK, FSB | 3          | \$226,192.55           | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 7          | \$836,471.97           | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,062,664.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VMB8    |  | INDYMAC BANK, FSB | 6          | \$990,231.18           | 31.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15         | \$2,109,699.56         | 68.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$3,099,930.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VMD4    |  | INDYMAC BANK, FSB | 13         | \$3,269,592.13         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 33         | \$7,006,927.51         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$10,276,519.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VME2    |  | INDYMAC BANK, FSB | 5          | \$1,198,258.16         | 37.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9          | \$1,976,472.56         | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$3,174,730.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VMF9    |  | Unavailable       | 6          | \$1,137,576.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,137,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VMG7    |  | INDYMAC BANK, FSB | 2          | \$168,906.64           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15         | \$1,797,217.27         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,966,123.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VMJ1    | INDYMAC BANK, FSB               | 3         | \$824,998.09           | 17.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21        | \$3,761,541.36         | 82.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,586,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMK8    | INDYMAC BANK, FSB               | 3         | \$404,500.56           | 5.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 39        | \$6,841,558.57         | 94.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$7,246,059.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VML6    | INDYMAC BANK, FSB               | 5         | \$924,600.00           | 12.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 41        | \$6,433,259.13         | 87.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$7,357,859.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VMM4    | INDYMAC BANK, FSB               | 1         | \$31,850.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 39        | \$5,380,735.78         | 99.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$5,412,585.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VP58    | U.S. BANK N.A.                  | 43        | \$4,475,166.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$4,475,166.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VP66    | U.S. BANK N.A.                  | 13        | \$1,024,380.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,024,380.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VP74    | U.S. BANK N.A.                  | 39        | \$3,877,688.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$3,877,688.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VP82    | U.S. BANK N.A.                  | 12        | \$1,200,997.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,200,997.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VPQ2    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$712,000.00           | 71.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$288,000.00           | 28.8%       | 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> |
| 31407VPT6    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$5,219,400.90         | 52.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$4,780,800.79         | 47.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$10,000,201.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VPU3    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,191,834.64         | 51.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16        | \$4,808,002.95         | 48.08%      | 1        | \$344,232.39        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$9,999,837.59</b>  | <b>100%</b> | <b>1</b> | <b>\$344,232.39</b> |    | <b>0</b> |
| 31407VQA6    | U.S. BANK N.A.                  | 29        | \$3,197,864.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$3,197,864.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407VQB4    |  | U.S. BANK N.A.            | 19         | \$1,812,184.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,812,184.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VQC2    |  | U.S. BANK N.A.            | 29         | \$2,975,225.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,975,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VQD0    |  | U.S. BANK N.A.            | 2          | \$153,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$153,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VS22    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$183,203.17           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$9,362,417.77         | 98.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$9,545,620.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VS30    |  | SUNTRUST<br>MORTGAGE INC. | 49         | \$6,711,361.82         | 45.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$8,193,146.95         | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$14,904,508.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VS48    |  | SUNTRUST<br>MORTGAGE INC. | 34         | \$4,015,845.10         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$6,579,845.24         | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$10,595,690.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VS55    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$2,462,744.02         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$9,628,261.75         | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$12,091,005.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VS63    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$2,750,543.32         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$11,201,061.85        | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$13,951,605.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VS71    |  | SUNTRUST<br>MORTGAGE INC. | 52         | \$7,964,182.59         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$11,650,371.10        | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$19,614,553.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VS89    |  | SUNTRUST<br>MORTGAGE INC. | 27         | \$4,276,479.05         | 26.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$11,947,306.53        | 73.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$16,223,785.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VS97    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$7,373,885.51         | 39.87%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 62         | \$11,119,890.50        | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$18,493,776.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSM8    |  | SUNTRUST MORTGAGE INC. | 100        | \$6,629,546.72         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 160        | \$10,672,899.95        | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$17,302,446.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSN6    |  | SUNTRUST MORTGAGE INC. | 2          | \$244,701.87           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 117        | \$31,800,572.37        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$32,045,274.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSP1    |  | SUNTRUST MORTGAGE INC. | 78         | \$7,786,691.78         | 53.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 69         | \$6,874,391.75         | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$14,661,083.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSQ9    |  | SUNTRUST MORTGAGE INC. | 2          | \$615,154.97           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68         | \$17,961,375.80        | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$18,576,530.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSR7    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,813,082.90         | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$9,643,370.77         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$11,456,453.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSS5    |  | SUNTRUST MORTGAGE INC. | 46         | \$3,093,993.94         | 30.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 106        | \$7,025,394.11         | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$10,119,388.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VST3    |  | SUNTRUST MORTGAGE INC. | 56         | \$3,781,185.24         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 93         | \$6,393,695.73         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$10,174,880.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSU0    |  | SUNTRUST MORTGAGE INC. | 29         | \$2,745,023.61         | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86         | \$8,452,404.53         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$11,197,428.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VSV8    |  | SUNTRUST MORTGAGE INC. | 74         | \$7,267,275.41         | 58.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$5,056,131.31         | 41.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>126</b> | <b>\$12,323,406.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VSW6    |  | SUNTRUST MORTGAGE INC.        | 2          | \$320,106.75           | 3.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 51         | \$9,810,846.90         | 96.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$10,130,953.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VSX4    |  | SUNTRUST MORTGAGE INC.        | 17         | \$3,380,341.91         | 39.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 26         | \$5,238,303.12         | 60.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$8,618,645.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VSY2    |  | SUNTRUST MORTGAGE INC.        | 37         | \$7,877,055.94         | 61.31%      | 2        | \$518,091.71        | NA | 0        |
|              |  | Unavailable                   | 25         | \$4,971,170.76         | 38.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$12,848,226.70</b> | <b>100%</b> | <b>2</b> | <b>\$518,091.71</b> |    | <b>0</b> |
| 31407VSZ9    |  | SUNTRUST MORTGAGE INC.        | 31         | \$6,378,228.28         | 38.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 49         | \$10,086,818.49        | 61.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$16,465,046.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VT47    |  | HomeBANC MORTGAGE CORPORATION | 23         | \$5,500,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$5,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VT54    |  | HomeBANC MORTGAGE CORPORATION | 154        | \$33,030,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$33,030,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VT62    |  | HomeBANC MORTGAGE CORPORATION | 27         | \$5,932,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$5,932,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VT96    |  | REGIONS BANK                  | 25         | \$2,089,865.29         | 68.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 10         | \$946,908.72           | 31.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$3,036,774.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTA3    |  | SUNTRUST MORTGAGE INC.        | 13         | \$3,117,862.95         | 18.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 87         | \$13,904,362.98        | 81.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$17,022,225.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTB1    |  |                               | 61         | \$20,224,450.80        | 52.59%      | 0        | \$0.00              | NA | 0        |

|              |                        |            |                        |             |          |               |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |  |
|              | Unavailable            | 53         | \$18,231,365.03        | 47.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>114</b> | <b>\$38,455,815.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VTC9    | SUNTRUST MORTGAGE INC. | 48         | \$11,976,553.23        | 39.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 73         | \$18,205,889.24        | 60.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>121</b> | <b>\$30,182,442.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VTD7    | SUNTRUST MORTGAGE INC. | 37         | \$11,937,885.93        | 36.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 65         | \$20,765,687.38        | 63.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>102</b> | <b>\$32,703,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VTE5    | SUNTRUST MORTGAGE INC. | 35         | \$2,190,590.79         | 38.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 54         | \$3,442,149.52         | 61.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>89</b>  | <b>\$5,632,740.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VTF2    | SUNTRUST MORTGAGE INC. | 21         | \$2,075,678.84         | 20.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 80         | \$7,885,635.44         | 79.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>101</b> | <b>\$9,961,314.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VTG0    | SUNTRUST MORTGAGE INC. | 29         | \$6,839,560.16         | 31.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 71         | \$15,132,004.83        | 68.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>100</b> | <b>\$21,971,564.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VTH8    | SUNTRUST MORTGAGE INC. | 28         | \$5,826,259.32         | 23.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 92         | \$18,861,014.89        | 76.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>120</b> | <b>\$24,687,274.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VTJ4    | SUNTRUST MORTGAGE INC. | 36         | \$7,433,017.57         | 37.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 60         | \$12,458,001.55        | 62.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>96</b>  | <b>\$19,891,019.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VTK1    | SUNTRUST MORTGAGE INC. | 9          | \$1,125,675.69         | 15.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 35         | \$5,949,704.90         | 84.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,075,380.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VTL9    | SUNTRUST               | 2          | \$277,345.83           | 8.58%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 14         | \$2,955,126.49         | 91.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,232,472.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTM7    |  | SUNTRUST MORTGAGE INC. | 57         | \$3,832,824.79         | 50.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 55         | \$3,780,775.66         | 49.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$7,613,600.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTN5    |  | SUNTRUST MORTGAGE INC. | 45         | \$4,425,413.46         | 48.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 49         | \$4,775,070.59         | 51.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$9,200,484.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTP0    |  | SUNTRUST MORTGAGE INC. | 90         | \$20,289,909.53        | 62.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 55         | \$11,920,943.72        | 37.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$32,210,853.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTQ8    |  | SUNTRUST MORTGAGE INC. | 50         | \$10,411,714.60        | 35.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 85         | \$19,136,138.96        | 64.76%      | 1        | \$179,690.09        | NA | 0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$29,547,853.56</b> | <b>100%</b> | <b>1</b> | <b>\$179,690.09</b> |    | <b>0</b> |
| 31407VTR6    |  | SUNTRUST MORTGAGE INC. | 30         | \$2,074,568.17         | 30.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 72         | \$4,708,571.14         | 69.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$6,783,139.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTS4    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,275,519.86         | 30.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 54         | \$5,220,790.07         | 69.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$7,496,309.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTT2    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,933,851.73         | 42.43%      | 1        | \$125,532.78        | NA | 0        |
|              |  | Unavailable            | 34         | \$3,981,265.09         | 57.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$6,915,116.82</b>  | <b>100%</b> | <b>1</b> | <b>\$125,532.78</b> |    | <b>0</b> |
| 31407VTU9    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,889,349.02         | 60.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13         | \$1,920,939.66         | 39.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,810,288.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VTV7    |  | SUNTRUST MORTGAGE INC. | 50         | \$7,754,563.17         | 35.56%      | 0        | \$0.00              | NA | 0        |

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|              |              |            |                        |             |          |                    |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | Unavailable  | 87         | \$14,054,899.53        | 64.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>137</b> | <b>\$21,809,462.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VU37    | REGIONS BANK | 38         | \$7,995,175.78         | 87.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 5          | \$1,157,209.33         | 12.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>43</b>  | <b>\$9,152,385.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VU45    | REGIONS BANK | 52         | \$8,083,787.65         | 95.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 2          | \$380,669.28           | 4.5%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>54</b>  | <b>\$8,464,456.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VU52    | REGIONS BANK | 53         | \$8,443,639.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>53</b>  | <b>\$8,443,639.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VU60    | REGIONS BANK | 56         | \$8,907,441.90         | 94.53%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 2          | \$515,055.64           | 5.47%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>58</b>  | <b>\$9,422,497.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VU78    | REGIONS BANK | 70         | \$6,860,156.45         | 97.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 2          | \$210,418.30           | 2.98%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>72</b>  | <b>\$7,070,574.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VU86    | REGIONS BANK | 83         | \$5,184,113.17         | 97.48%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 2          | \$133,972.27           | 2.52%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>85</b>  | <b>\$5,318,085.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VU94    | REGIONS BANK | 51         | \$11,266,640.02        | 96.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 2          | \$368,532.75           | 3.17%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>53</b>  | <b>\$11,635,172.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VUE3    | REGIONS BANK | 23         | \$4,204,561.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>23</b>  | <b>\$4,204,561.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VUF0    | REGIONS BANK | 46         | \$8,802,958.33         | 95.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 3          | \$451,759.32           | 4.88%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>49</b>  | <b>\$9,254,717.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VUG8    | REGIONS BANK | 44         | \$2,658,591.23         | 91.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 4          | \$252,053.10           | 8.66%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>48</b>  | <b>\$2,910,644.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407VUH6    | REGIONS BANK | 54         | \$3,215,841.42         | 95.35%      | 1        | \$35,447.77        | NA | 0        |
|              | Unavailable  | 2          | \$156,753.72           | 4.65%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>56</b>  | <b>\$3,372,595.14</b>  | <b>100%</b> | <b>1</b> | <b>\$35,447.77</b> |    | <b>0</b> |

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|              |              |           |                        |             |          |                     |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VUL7    | REGIONS BANK | 56        | \$5,556,288.15         | 96.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2         | \$191,169.32           | 3.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>58</b> | <b>\$5,747,457.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUM5    | REGIONS BANK | 43        | \$9,388,413.51         | 91.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5         | \$837,360.66           | 8.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>48</b> | <b>\$10,225,774.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUN3    | REGIONS BANK | 45        | \$5,822,986.57         | 90.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5         | \$617,860.87           | 9.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>50</b> | <b>\$6,440,847.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUP8    | REGIONS BANK | 37        | \$3,604,971.92         | 86%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$587,064.27           | 14%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>43</b> | <b>\$4,192,036.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUQ6    | REGIONS BANK | 35        | \$7,390,583.36         | 71.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 15        | \$2,988,499.76         | 28.79%      | 1        | \$214,700.87        | NA | 1        |
| <b>Total</b> |              | <b>50</b> | <b>\$10,379,083.12</b> | <b>100%</b> | <b>1</b> | <b>\$214,700.87</b> |    | <b>1</b> |
| 31407VUR4    | REGIONS BANK | 43        | \$5,495,946.99         | 74.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 14        | \$1,901,771.47         | 25.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>57</b> | <b>\$7,397,718.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUS2    | REGIONS BANK | 56        | \$3,583,807.64         | 95.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2         | \$149,768.94           | 4.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>58</b> | <b>\$3,733,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUT0    | REGIONS BANK | 46        | \$9,328,846.87         | 94.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3         | \$583,223.93           | 5.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>49</b> | <b>\$9,912,070.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUU7    | REGIONS BANK | 51        | \$11,138,179.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>51</b> | <b>\$11,138,179.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUV5    | REGIONS BANK | 45        | \$5,759,045.87         | 93.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3         | \$383,647.43           | 6.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>48</b> | <b>\$6,142,693.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUW3    | REGIONS BANK | 52        | \$6,703,733.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>52</b> | <b>\$6,703,733.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407VUX1    | REGIONS BANK | 17        | \$3,120,384.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>17</b> | <b>\$3,120,384.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407VUY9    | REGIONS BANK               | 94        | \$12,922,479.11        | 97.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$337,155.90           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b> | <b>\$13,259,635.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VUZ6    | REGIONS BANK               | 31        | \$3,321,764.49         | 91.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$302,226.53           | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$3,623,991.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVA0    | REGIONS BANK               | 79        | \$10,261,640.22        | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$601,499.53           | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>84</b> | <b>\$10,863,139.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVB8    | REGIONS BANK               | 58        | \$3,570,900.44         | 97.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$81,600.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b> | <b>\$3,652,500.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVC6    | REGIONS BANK               | 59        | \$10,811,915.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b> | <b>\$10,811,915.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVD4    | REGIONS BANK               | 50        | \$10,346,172.66        | 98.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$166,859.70           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b> | <b>\$10,513,032.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5K5    | Unavailable                | 58        | \$13,496,584.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$13,496,584.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5Q2    | Unavailable                | 44        | \$7,546,672.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b> | <b>\$7,546,672.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5R0    | IRWIN MORTGAGE CORPORATION | 7         | \$972,768.42           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73        | \$10,220,093.33        | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b> | <b>\$11,192,861.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5S8    | IRWIN MORTGAGE CORPORATION | 11        | \$2,246,482.21         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 85        | \$16,684,688.35        | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b> | <b>\$18,931,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5T6    | IRWIN MORTGAGE CORPORATION | 5         | \$859,900.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84        | \$15,756,951.70        | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b> | <b>\$16,616,851.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5U3    | IRWIN MORTGAGE CORPORATION | 3         | \$300,657.90           | 2.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 68        | \$12,952,873.61        | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$13,253,531.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5V1    |  | Unavailable                | 49        | \$9,620,803.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$9,620,803.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5W9    |  | IRWIN MORTGAGE CORPORATION | 7         | \$1,020,775.00         | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 81        | \$14,983,252.07        | 93.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b> | <b>\$16,004,027.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5X7    |  | IRWIN MORTGAGE CORPORATION | 2         | \$341,628.81           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$12,222,184.23        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$12,563,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5Y5    |  | Unavailable                | 60        | \$11,214,688.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$11,214,688.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W5Z2    |  | IRWIN MORTGAGE CORPORATION | 1         | \$139,900.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$4,604,700.77         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$4,744,600.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6A6    |  | IRWIN MORTGAGE CORPORATION | 1         | \$232,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51        | \$7,812,141.99         | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$8,044,141.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6B4    |  | IRWIN MORTGAGE CORPORATION | 1         | \$116,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24        | \$3,880,813.73         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$3,996,813.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6C2    |  | IRWIN MORTGAGE CORPORATION | 2         | \$256,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27        | \$4,325,718.33         | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$4,581,718.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6D0    |  | IRWIN MORTGAGE CORPORATION | 4         | \$770,200.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63        | \$11,853,714.34        | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$12,623,914.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6E8    |  | Unavailable                | 7         | \$1,370,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,370,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407WV26    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 78         | \$7,684,062.83         | 68.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 37         | \$3,606,794.22         | 31.94%      | 1        | \$106,541.62        | NA | 0        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$11,290,857.05</b> | <b>100%</b> | <b>1</b> | <b>\$106,541.62</b> |    | <b>0</b> |
| 31407WV34    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 114        | \$14,798,784.43        | 69.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 50         | \$6,535,066.64         | 30.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>164</b> | <b>\$21,333,851.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WV42    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46         | \$9,637,493.47         | 59.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 28         | \$6,603,339.30         | 40.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$16,240,832.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WV59    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 87         | \$19,132,336.81        | 65.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 41         | \$10,222,704.72        | 34.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$29,355,041.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WV67    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$2,939,083.04         | 60.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 9          | \$1,950,627.21         | 39.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,889,710.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WV75    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$1,180,270.31         | 59.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 14         | \$814,576.77           | 40.83%      | 1        | \$78,854.54         | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$1,994,847.08</b>  | <b>100%</b> | <b>1</b> | <b>\$78,854.54</b>  |    | <b>0</b> |
| 31407WV83    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,096,198.53         | 69.64%      | 1        | \$96,677.03         | NA | 0        |
|              | Unavailable                         | 5          | \$477,976.44           | 30.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,574,174.97</b>  | <b>100%</b> | <b>1</b> | <b>\$96,677.03</b>  |    | <b>0</b> |
| 31407WV91    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$2,824,651.88         | 84.75%      | 1        | \$126,613.60        | NA | 0        |
|              | Unavailable                         | 4          | \$508,229.55           | 15.25%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,332,881.43</b>   | <b>100%</b> | <b>1</b> | <b>\$126,613.60</b> |    | <b>0</b> |
| 31407WVH3    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$3,631,253.46          | 73.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,310,738.65          | 26.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,941,992.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVM2    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$5,757,036.34          | 87.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 4          | \$830,515.66            | 12.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$6,587,552.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVN0    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$7,648,193.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$7,648,193.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVP5    |  | WACHOVIA MORTGAGE CORPORATION | 728        | \$152,529,337.44        | 81.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 159        | \$35,043,477.84         | 18.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>887</b> | <b>\$187,572,815.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVQ3    |  | WACHOVIA MORTGAGE CORPORATION | 39         | \$2,402,380.20          | 79.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 9          | \$615,543.61            | 20.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$3,017,923.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVR1    |  | WACHOVIA MORTGAGE CORPORATION | 94         | \$6,148,369.95          | 84.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 18         | \$1,133,455.91          | 15.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$7,281,825.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVS9    |  | WACHOVIA MORTGAGE CORPORATION | 128        | \$12,677,803.00         | 83.92%      | 1        | \$98,371.56         | NA | 0        |
|              |  | Unavailable                   | 25         | \$2,428,724.96          | 16.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>153</b> | <b>\$15,106,527.96</b>  | <b>100%</b> | <b>1</b> | <b>\$98,371.56</b>  |    | <b>0</b> |
| 31407WVT7    |  | WACHOVIA MORTGAGE CORPORATION | 237        | \$31,116,014.50         | 82.45%      | 1        | \$138,119.57        | NA | 0        |
|              |  | Unavailable                   | 50         | \$6,621,173.77          | 17.55%      | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>287</b> | <b>\$37,737,188.27</b>  | <b>100%</b> | <b>1</b> | <b>\$138,119.57</b> |    | <b>0</b> |
| 31407WVU4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$6,565,638.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$6,565,638.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVV2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$22,633,135.51         | 75.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 31         | \$7,187,455.72          | 24.1%       | 1        | \$245,604.84        | NA | 0        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$29,820,591.23</b>  | <b>100%</b> | <b>1</b> | <b>\$245,604.84</b> |    | <b>0</b> |
| 31407WVW0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74         | \$17,142,367.10         | 95.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4          | \$751,814.23            | 4.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$17,894,181.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVX8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 357        | \$86,043,103.59         | 78.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 100        | \$24,220,446.92         | 21.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>457</b> | <b>\$110,263,550.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVY6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$854,266.18            | 32.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,790,704.79          | 67.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,644,970.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WVZ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$5,871,482.87          | 59.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 66         | \$4,069,886.71          | 40.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$9,941,369.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407WWA7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,189,190.69          | 100%        | 1        | \$65,169.97         | NA | 1        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,189,190.69</b>   | <b>100%</b> | <b>1</b> | <b>\$65,169.97</b>  |    | <b>1</b> |
| 31407X3Z2    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 24         | \$3,092,854.00          | 24.3%       | 1        | \$139,317.10        | NA | 0        |
|              |  | Unavailable                         | 74         | \$9,634,236.70          | 75.7%       | 1        | \$113,931.76        | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$12,727,090.70</b>  | <b>100%</b> | <b>2</b> | <b>\$253,248.86</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407X4A6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,407,494.52          | 39.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$6,856,631.61          | 60.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$11,264,126.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X4B4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,386,341.00          | 14.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 107        | \$25,904,317.36         | 85.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$30,290,658.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X4E8    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$24,983,005.72         | 15.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 619        | \$135,495,626.56        | 84.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>751</b> | <b>\$160,478,632.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X4F5    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,453,143.00          | 33.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 96         | \$18,371,741.62         | 66.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$27,824,884.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X4H1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,509,124.00          | 31.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$7,577,636.62          | 68.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$11,086,760.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X4J7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$586,192.00            | 6.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 43         | \$8,826,727.50          | 93.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$9,412,919.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X4K4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,619,120.00          | 25.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$13,682,323.69         | 74.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$18,301,443.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X4L2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,712,350.00          | 34.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38         | \$8,972,265.96          | 65.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,684,615.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407X4M0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,860,652.00          | 26.51%      | 1        | \$245,152.85        | NA | 0        |
|              | Unavailable                  | 74         | \$16,244,248.06         | 73.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$22,104,900.06</b>  | <b>100%</b> | <b>1</b> | <b>\$245,152.85</b> |    | <b>0</b> |